

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
GRASS MOWING (IN ACCORDANCE WITH SECTION C1)					
0001	MOWING SERVICES, TYPE I - Site #1	14	EA	\$1,072.20	\$15,010.80
0002	MOWING SERVICES, TYPE I - Site #2	14	EA	\$207.22	\$2,901.08
0003	MOWING SERVICES, TYPE I - Site #3	14	EA	\$649.14	\$9,087.96
0004	MOWING SERVICES, TYPE I - Site #4	14	EA	\$207.22	\$2,901.08
0005	MOWING SERVICES, TYPE I - Site #5	14	EA	\$287.46	\$4,024.44
0006	MOWING SERVICES, TYPE II - Site #6	5	EA	\$263.04	\$1,315.20
0007	MOWING SERVICES, TYPE II - Site #7	5	EA	\$291.46	\$1,457.30
0008	MOWING SERVICES, TYPE II - Site #8	5	EA	\$109.43	\$547.15
0009	MOWING SERVICES, TYPE II - Site #9	5	EA	\$145.98	\$729.90
0010	MOWING SERVICES, TYPE II - Site #10	5	EA	\$305.33	\$1,526.65
0011	MOWING SERVICES, TYPE II - Site #11	5	EA	\$291.95	\$1,459.75
0012	MOWING SERVICES, TYPE II - Site #12	2	EA	\$1,477.11	\$2,954.22
0013	MOWING SERVICES, TYPE II - Site #13	2	EA	\$620.53	\$1,241.06
0014	MOWING SERVICES, TYPE II - Site #14	2	EA	\$598.00	\$1,196.00
MAINTENANCE OF LANDSCAPED AREAS (IN ACCORDANCE WITH SECTION C2)					
0015	PRUNING - HEDGE ROWS, Site #1	3,660	LF	\$0.74	\$2,708.40
0016	PESTICIDE APPLICATION, Weed Control	1	EA	\$507.65	\$507.65
0017	PESTICIDE APPLICATION, Poison Ivy Control	1	EA	\$207.35	\$207.35
0018	PESTICIDE APPLICATION, Insect Control	1	EA	\$1,389.60	\$1,389.60
0019	PESTICIDE APPLICATION, Site #1	0	AC	\$0.00	\$0.00
0020	MULCHING OF SHRUB BEDS	286	SY	\$4.17	\$1,192.62
0021	MULCHING OF INDIVIDUAL TREES / SHRUBS	104	EA	\$5.07	\$527.28
0022	WEEDING IN PLANTER AREAS**	3	EA	\$380.88	\$1,142.64
0023	LEAF REMOVAL - Site #3	1	EA	\$2,181.47	\$2,181.47
0024	LEAF REMOVAL - Dam Site	1	EA	\$2,683.87	\$2,683.87
0025	CHIPPING TRAIL SURFACE	2,000	LF*	\$4.11	\$8,220.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
CLEANING SERVICES (IN ACCORDANCE WITH SECTION C3)					
0026	RESTROOM CLEANING - Site #1 (Daily)	114	EA	\$17.67	\$2,014.38
0027	RESTROOM CLEANING - Site #1 (Weekly)	21	EA	\$25.48	\$535.08
0028	RESTROOM CLEANING - Site #2 (Daily)	114	EA	\$17.67	\$2,014.38
0029	RESTROOM CLEANING - Site #2 (Weekly)	12	EA	\$25.48	\$305.76
0030	RESTROOM CLEANING - Site #3, RR#1 (Daily)	142	EA	\$17.67	\$2,509.14
0031	RESTROOM CLEANING - Site #3, RR#2 (Daily)	142	EA	\$29.54	\$4,194.68
0032	RESTROOM CLEANING - Site #3, RR#3 (Daily)	142	EA	\$34.00	\$4,828.00
0033	RESTROOM CLEANING - Site #3, RR#4 (Daily)	142	EA	\$29.54	\$4,194.68
0034	RESTROOM CLEANING - Site #4 (Daily)	114	EA	\$17.67	\$2,014.38
0035	RESTROOM CLEANING - Site #4 (Weekly)	21	EA	\$25.48	\$535.08
0036	RESTROOM CLEANING - Site #5 (5 times per week)	104	EA	\$34.00	\$3,536.00
0037	RESTROOM CLEANING - Site #5 (Weekly)	21	EA	\$49.14	\$1,031.94
0038	PRESSURE WASHING RESTROOMS - Site #1	1	EA	\$49.91	\$49.91
0039	PRESSURE WASHING RESTROOMS - Site #2	1	EA	\$49.91	\$49.91
0040	PRESSURE WASHING RESTROOMS - Site #3, RR #1	1	EA	\$49.91	\$49.91
0041	PRESSURE WASHING RESTROOMS - Site #3, RR #2	1	EA	\$64.48	\$64.48
0042	PRESSURE WASHING RESTROOMS - Site #3, RR #3	1	EA	\$48.15	\$48.15
0043	PRESSURE WASHING RESTROOMS - Site #3, RR #4	1	EA	\$64.48	\$64.48
0044	PRESSURE WASHING RESTROOMS - Site #4	1	EA	\$64.48	\$64.48
0045	PRESSURE WASHING RESTROOMS - Site #5	1	EA	\$64.48	\$64.48
0046	ADDITIONAL RESTROOM CLEANING - Site #1	2	EA	\$17.67	\$35.34
0047	ADDITIONAL RESTROOM CLEANING - Site #2	2	EA	\$17.67	\$35.34
0048	ADDITIONAL RESTROOM CLEANING - Site #3, RR #1	2	EA	\$17.67	\$35.34
0049	ADDITIONAL RESTROOM CLEANING - Site #3, RR #2	2	EA	\$34.65	\$69.30
0050	ADDITIONAL RESTROOM CLEANING - Site #3, RR #3	2	EA	\$17.67	\$35.34
0051	ADDITIONAL RESTROOM CLEANING - Site #3, RR #4	2	EA	\$34.00	\$68.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
0052	ADDITIONAL RESTROOM CLEANING - Site #4	2	EA	\$17.67	\$35.34
0053	ADDITIONAL RESTROOM CLEANING - Site #5	2	EA	\$34.00	\$68.00
0054	PROJECT OFFICES CLEANING	52	EA	\$129.55	\$6,736.60
0055	PROJECT INFORMATION CENTER CLEANING (Weekly)	12	EA	\$23.40	\$280.80
0056	PROJECT INFORMATION CENTER CLEANING (Monthly)	9	EA	\$34.00	\$306.00
0057	SHAMPOOING OF CARPETED FLOORS - Project Information Center	1	EA	\$145.70	\$145.70
0058	PICNIC TABLE CLEANING (Includes all tables)	1	EA	\$678.94	\$678.94
0059	GRILLS AND FIRE RINGS CLEANING (Includes all grills and fire rings)	1	EA	\$826.32	\$826.32
0060	PICNIC SHELTER CLEANING	23	EA	\$28.12	\$646.76
0061	ADDITIONAL PICNIC SHELTER CLEANING	1	EA	\$28.12	\$28.12

SOLID WASTE REMOVAL (IN ACCORDANCE WITH SECTION C4)

0062	SOLID WASTE REMOVAL - Site #1 (Weekly)	27	EA	\$67.02	\$1,809.54
0063	SOLID WASTE REMOVAL - Site #1 (Twice Monthly)	12	EA	\$67.02	\$804.24
0064	SOLID WASTE REMOVAL - Site #2 (Weekly)	27	EA	\$51.55	\$1,391.85
0065	SOLID WASTE REMOVAL - Site #2 (Twice Monthly)	4	EA	\$51.55	\$206.20
0066	SOLID WASTE REMOVAL - Site #3 (Weekly)	21	EA	\$329.23	\$6,913.83
0067	SOLID WASTE REMOVAL - Site #4 (Weekly)	27	EA	\$113.10	\$3,053.70
0068	SOLID WASTE REMOVAL - Site #4 (Twice Monthly)	4	EA	\$113.10	\$452.40
0069	SOLID WASTE REMOVAL - Site #5 (Weekly)	27	EA	\$67.02	\$1,809.54
0070	SOLID WASTE REMOVAL - Site #5 (Twice Monthly)	4	EA	\$67.02	\$268.08
0071	ADDITIONAL SOLID WASTE REMOVAL - Site #1	2	EA	\$67.02	\$134.04
0072	ADDITIONAL SOLID WASTE REMOVAL - Site #2	2	EA	\$51.55	\$103.10
0073	ADDITIONAL SOLID WASTE REMOVAL - Site #3	2	EA	\$329.23	\$658.46
0074	ADDITIONAL SOLID WASTE REMOVAL - Site #4	2	EA	\$113.10	\$226.20
0075	ADDITIONAL SOLID WASTE REMOVAL - Site #5	2	EA	\$67.02	\$134.04

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
RAW SEWAGE AND SLUDGE REMOVAL (IN ACCORDANCE WITH SECTION C5)					
0076	RAW SEWAGE REMOVAL - Site #1	10,000	GL	<u>\$0.20</u>	<u>\$2,000.00</u>
0077	RAW SEWAGE REMOVAL - Site #2	16,000	GL	<u>\$0.20</u>	<u>\$3,200.00</u>
0078	RAW SEWAGE REMOVAL - Site #3	12,000	GL	<u>\$0.20</u>	<u>\$2,400.00</u>
0079	RAW SEWAGE REMOVAL - Site #5	16,000	GL	<u>\$0.20</u>	<u>\$3,200.00</u>
PARK ATTENDANT (IN ACCORDANCE WITH SECTION C6)					
0080	PARK ATTENDANT	1,792	HR	<u>\$28.33</u>	<u>\$50,767.36</u>
WILDLIFE MANAGEMENT (IN ACCORDANCE WITH SECTION C7)					
0081	PLOWING - Creek Compartment Food Plots	8	AC	<u>\$62.40</u>	<u>\$499.20</u>
0082	DISCING - Creek Compartment Food Plots	8	AC	<u>\$55.90</u>	<u>\$447.20</u>
0083	FERTILIZING - Creek Compartment Food Plots	8	AC	<u>\$68.90</u>	<u>\$551.20</u>
0084	SEEDING - Creek Compartment Food Plots	8	AC	<u>\$48.10</u>	<u>\$384.80</u>
0085	RELEASE OF CUTTING TREES	5	EA	<u>\$44.50</u>	<u>\$222.50</u>
0086	MOWING HERBACEOUS VEGETATION - Dam Site Compartment	1	AC	<u>\$106.21</u>	<u>\$106.21</u>
0087	MOWING HERBACEOUS VEGETATION - Creek Compartment Food Plots	8	AC	<u>\$104.04</u>	<u>\$832.32</u>
BOUNDARY (IN ACCORDANCE WITH SECTION C10)					
0088	MARKING BOUNDARIES	1	EA	<u>\$1,199.00</u>	<u>\$1,199.00</u>
Estimated Total, Base Year				XXXXXXXX	\$189,089.02

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
GRASS MOWING (IN ACCORDANCE WITH SECTION C1)					
1001	MOWING SERVICES, TYPE I - Site #1	14	EA	\$1,233.03	\$17,262.42
1002	MOWING SERVICES, TYPE I - Site #2	14	EA	\$238.30	\$3,336.20
1003	MOWING SERVICES, TYPE I - Site #3	14	EA	\$746.51	\$10,451.14
1004	MOWING SERVICES, TYPE I - Site #4	14	EA	\$238.30	\$3,336.20
1005	MOWING SERVICES, TYPE I - Site #5	14	EA	\$330.57	\$4,627.98
1006	MOWING SERVICES, TYPE II - Site #6	5	EA	\$302.50	\$1,512.50
1007	MOWING SERVICES, TYPE II - Site #7	5	EA	\$335.18	\$1,675.90
1008	MOWING SERVICES, TYPE II - Site #8	5	EA	\$125.85	\$629.25
1009	MOWING SERVICES, TYPE II - Site #9	5	EA	\$167.87	\$839.35
1010	MOWING SERVICES, TYPE II - Site #10	5	EA	\$351.13	\$1,755.65
1011	MOWING SERVICES, TYPE II - Site #11	5	EA	\$335.75	\$1,678.75
1012	MOWING SERVICES, TYPE II - Site #12	2	EA	\$1,698.68	\$3,397.36
1013	MOWING SERVICES, TYPE II - Site #13	2	EA	\$713.61	\$1,427.22
1014	MOWING SERVICES, TYPE II - Site #14	2	EA	\$687.70	\$1,375.40
MAINTENANCE OF LANDSCAPED AREAS (IN ACCORDANCE WITH SECTION C2)					
1015	PRUNING - HEDGE ROWS, Site #1	3,660	LF	\$0.85	\$3,111.00
1016	PESTICIDE APPLICATION, Weed Control	1	EA	\$583.80	\$583.80
1017	PESTICIDE APPLICATION, Poison Ivy Control	1	EA	\$238.45	\$238.45
1018	PESTICIDE APPLICATION, Insect Control	1	EA	\$1,598.04	\$1,598.04
1019	PESTICIDE APPLICATION, Site #1	16	AC	\$36.91	\$590.56
1020	MULCHING OF SHRUB BEDS	286	SY	\$4.80	\$1,372.80
1021	MULCHING OF INDIVIDUAL TREES / SHRUBS	104	EA	\$6.73	\$699.92
1022	WEEDING IN PLANTER AREAS**	3	EA	\$438.01	\$1,314.03
1023	LEAF REMOVAL - Site #3	1	EA	\$2,508.69	\$2,508.69
1024	LEAF REMOVAL - Dam Site	1	EA	\$3,086.45	\$3,086.45
1025	CHIPPING TRAIL SURFACE	2,000	LF*	\$4.73	\$9,460.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
CLEANING SERVICES (IN ACCORDANCE WITH SECTION C3)					
1026	RESTROOM CLEANING - Site #1 (Daily)	114	EA	<u>\$20.32</u>	<u>\$2,316.48</u>
1027	RESTROOM CLEANING - Site #1 (Weekly)	21	EA	<u>\$29.30</u>	<u>\$615.30</u>
1028	RESTROOM CLEANING - Site #2 (Daily)	114	EA	<u>\$20.32</u>	<u>\$2,316.48</u>
1029	RESTROOM CLEANING - Site #2 (Weekly)	12	EA	<u>\$29.30</u>	<u>\$351.60</u>
1030	RESTROOM CLEANING - Site #3, RR#1 (Daily)	134	EA	<u>\$22.97</u>	<u>\$3,077.98</u>
1031	RESTROOM CLEANING - Site #3, RR#2 (Daily)	134	EA	<u>\$38.40</u>	<u>\$5,145.60</u>
1032	RESTROOM CLEANING - Site #3, RR#3 (Daily)	134	EA	<u>\$41.43</u>	<u>\$5,551.62</u>
1033	RESTROOM CLEANING - Site #3, RR#4 (Daily)	134	EA	<u>\$41.43</u>	<u>\$5,551.62</u>
1034	RESTROOM CLEANING - Site #4 (Daily)	114	EA	<u>\$20.32</u>	<u>\$2,316.48</u>
1035	RESTROOM CLEANING - Site #4 (Weekly)	21	EA	<u>\$29.30</u>	<u>\$615.30</u>
1036	RESTROOM CLEANING - Site #5 (5 times per week)	104	EA	<u>\$39.10</u>	<u>\$4,066.40</u>
1037	RESTROOM CLEANING - Site #5 (Weekly)	21	EA	<u>\$56.51</u>	<u>\$1,186.71</u>
1038	PRESSURE WASHING RESTROOMS - Site #1	1	EA	<u>\$61.10</u>	<u>\$61.10</u>
1039	PRESSURE WASHING RESTROOMS - Site #2	1	EA	<u>\$61.10</u>	<u>\$61.10</u>
1040	PRESSURE WASHING RESTROOMS - Site #3, RR #1	1	EA	<u>\$61.10</u>	<u>\$61.10</u>
1041	PRESSURE WASHING RESTROOMS - Site #3, RR #2	1	EA	<u>\$77.13</u>	<u>\$77.13</u>
1042	PRESSURE WASHING RESTROOMS - Site #3, RR #3	1	EA	<u>\$61.10</u>	<u>\$61.10</u>
1043	PRESSURE WASHING RESTROOMS - Site #3, RR #4	1	EA	<u>\$77.13</u>	<u>\$77.13</u>
1044	PRESSURE WASHING RESTROOMS - Site #4	1	EA	<u>\$77.13</u>	<u>\$77.13</u>
1045	PRESSURE WASHING RESTROOMS - Site #5	1	EA	<u>\$77.13</u>	<u>\$77.13</u>
1046	ADDITIONAL RESTROOM CLEANING - Site #1	2	EA	<u>\$20.32</u>	<u>\$40.64</u>
1047	ADDITIONAL RESTROOM CLEANING - Site #2	2	EA	<u>\$20.32</u>	<u>\$40.64</u>
1048	ADDITIONAL RESTROOM CLEANING - Site #3, RR #1	2	EA	<u>\$39.10</u>	<u>\$78.20</u>
1049	ADDITIONAL RESTROOM CLEANING - Site #3, RR #2	2	EA	<u>\$39.10</u>	<u>\$78.20</u>
1050	ADDITIONAL RESTROOM CLEANING - Site #3, RR #3	2	EA	<u>\$39.10</u>	<u>\$78.20</u>
1051	ADDITIONAL RESTROOM CLEANING - Site #3, RR #4	2	EA	<u>\$39.10</u>	<u>\$78.20</u>

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
1052	ADDITIONAL RESTROOM CLEANING - Site #4	2	EA	\$20.32	\$40.64
1053	ADDITIONAL RESTROOM CLEANING - Site #5	2	EA	\$39.10	\$78.20
1054	PROJECT OFFICES CLEANING	52	EA	\$148.98	\$7,746.96
1055	PROJECT INFORMATION CENTER CLEANING (Weekly)	12	EA	\$26.91	\$322.92
1056	PROJECT INFORMATION CENTER CLEANING (Monthly)	9	EA	\$39.10	\$351.90
1057	SHAMPOOING OF CARPETED FLOORS - Project Information Center	1	EA	\$167.56	\$167.56
1058	PICNIC TABLE CLEANING (Includes all tables)	1	EA	\$791.13	\$791.13
1059	GRILLS AND FIRE RINGS CLEANING (Includes all grills and fire rings)	1	EA	\$950.27	\$950.27
1060	PICNIC SHELTER CLEANING	23	EA	\$32.34	\$743.82
1061	ADDITIONAL PICNIC SHELTER CLEANING	1	EA	\$32.34	\$32.34

SOLID WASTE REMOVAL (IN ACCORDANCE WITH SECTION C4)

1062	SOLID WASTE REMOVAL - Site #1 (Weekly)**	27	EA	\$70.37	\$1,899.99
1063	SOLID WASTE REMOVAL - Site #1 (Twice Monthly)	12	EA	\$70.37	\$844.44
1064	SOLID WASTE REMOVAL - Site #2 (Weekly)	27	EA	\$54.13	\$1,461.51
1065	SOLID WASTE REMOVAL - Site #2 (Twice Monthly)	4	EA	\$54.13	\$216.52
1066	SOLID WASTE REMOVAL - Site #3 (Weekly)	21	EA	\$345.69	\$7,259.49
1067	SOLID WASTE REMOVAL - Site #4 (Weekly)	27	EA	\$118.76	\$3,206.52
1068	SOLID WASTE REMOVAL - Site #4 (Twice Monthly)	4	EA	\$118.76	\$475.04
1069	SOLID WASTE REMOVAL - Site #5 (Weekly)	27	EA	\$70.37	\$1,899.99
1070	SOLID WASTE REMOVAL - Site #5 (Twice Monthly)	4	EA	\$70.37	\$281.48
1071	ADDITIONAL SOLID WASTE REMOVAL - Site #1	2	EA	\$70.37	\$140.74
1072	ADDITIONAL SOLID WASTE REMOVAL - Site #2	2	EA	\$54.13	\$108.26
1073	ADDITIONAL SOLID WASTE REMOVAL - Site #3	2	EA	\$345.69	\$691.38
1074	ADDITIONAL SOLID WASTE REMOVAL - Site #4	2	EA	\$118.76	\$237.52
1075	ADDITIONAL SOLID WASTE REMOVAL - Site #5	2	EA	\$70.37	\$140.74

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
RAW SEWAGE AND SLUDGE REMOVAL (IN ACCORDANCE WITH SECTION C5)					
1076	RAW SEWAGE REMOVAL - Site #1**	0	GL	\$0.21	\$0.00
1077	RAW SEWAGE REMOVAL - Site #2	16,000	GL	\$0.21	\$3,360.00
1078	RAW SEWAGE REMOVAL - Site #3	12,000	GL	\$0.21	\$2,520.00
1079	RAW SEWAGE REMOVAL - Site #5	16,000	GL	\$0.21	\$3,360.00
PARK ATTENDANT (IN ACCORDANCE WITH SECTION C6)					
1080	PARK ATTENDANT	1,792	HR	\$32.58	\$58,383.36
WILDLIFE MANAGEMENT (IN ACCORDANCE WITH SECTION C7)					
1081	PLOWING - Creek Compartment Food Plots	8	AC	\$71.76	\$574.08
1082	DISCING - Creek Compartment Food Plots	8	AC	\$64.29	\$514.32
1083	FERTILIZING - Creek Compartment Food Plots	8	AC	\$79.25	\$634.00
1084	SEEDING - Creek Compartment Food Plots	8	AC	\$55.32	\$442.56
1085	RELEASE OF CUTTING TREES	5	EA	\$51.18	\$255.90
1086	MOWING HERBACEOUS VEGETATION - Dam Site Compartment	1	AC	\$122.14	\$122.14
1087	MOWING HERBACEOUS VEGETATION - Creek Compartment Food Plots	8	AC	\$119.65	\$957.20
BOUNDARY (IN ACCORDANCE WITH SECTION C10)					
1088	MARKING BOUNDARIES	1	EA	\$1,378.85	\$1,378.85
Estimated Total, Option Year 1				XXXXXXXX	\$214,519.40

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
GRASS MOWING (IN ACCORDANCE WITH SECTION C1)					
2001	MOWING SERVICES, TYPE I - Site #1	14	EA	\$1,417.98	\$19,851.72
2002	MOWING SERVICES, TYPE I - Site #2	14	EA	\$274.05	\$3,836.70
2003	MOWING SERVICES, TYPE I - Site #3	14	EA	\$858.49	\$12,018.86
2004	MOWING SERVICES, TYPE I - Site #4	14	EA	\$274.05	\$3,836.70
2005	MOWING SERVICES, TYPE I - Site #5	14	EA	\$380.16	\$5,322.24
2006	MOWING SERVICES, TYPE II - Site #6	5	EA	\$347.88	\$1,739.40
2007	MOWING SERVICES, TYPE II - Site #7	5	EA	\$385.46	\$1,927.30
2008	MOWING SERVICES, TYPE II - Site #8	5	EA	\$144.73	\$723.65
2009	MOWING SERVICES, TYPE II - Site #9	5	EA	\$193.05	\$965.25
2010	MOWING SERVICES, TYPE II - Site #10	5	EA	\$403.80	\$2,019.00
2011	MOWING SERVICES, TYPE II - Site #11	5	EA	\$386.11	\$1,930.55
2012	MOWING SERVICES, TYPE II - Site #12	2	EA	\$1,953.48	\$3,906.96
2013	MOWING SERVICES, TYPE II - Site #13	2	EA	\$820.65	\$1,641.30
2014	MOWING SERVICES, TYPE II - Site #14	2	EA	\$790.86	\$1,581.72
MAINTENANCE OF LANDSCAPED AREAS (IN ACCORDANCE WITH SECTION C2)					
2015	PRUNING - HEDGE ROWS, Site #1	3,660	LF	\$0.98	\$3,586.80
2016	PESTICIDE APPLICATION, Weed Control	1	EA	\$671.37	\$671.37
2017	PESTICIDE APPLICATION, Poison Ivy Control	1	EA	\$274.22	\$274.22
2018	PESTICIDE APPLICATION, Insect Control	1	EA	\$1,837.75	\$1,837.75
2019	PESTICIDE APPLICATION, Site #1	0	AC	\$0.00	\$0.00
2020	MULCHING OF SHRUB BEDS	286	SY	\$5.52	\$1,578.72
2021	MULCHING OF INDIVIDUAL TREES / SHRUBS	104	EA	\$7.74	\$804.96
2022	WEEDING IN PLANTER AREAS**	3	EA	\$503.71	\$1,511.13
2023	LEAF REMOVAL - Site #3	1	EA	\$2,884.99	\$2,884.99
2024	LEAF REMOVAL - Dam Site	1	EA	\$3,549.42	\$3,549.42
2025	CHIPPING TRAIL SURFACE	2,000	LF*	\$5.44	\$10,880.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
CLEANING SERVICES (IN ACCORDANCE WITH SECTION C3)					
2026	RESTROOM CLEANING - Site #1 (Daily)	114	EA	\$23.37	\$2,664.18
2027	RESTROOM CLEANING - Site #1 (Weekly)	21	EA	\$33.70	\$707.70
2028	RESTROOM CLEANING - Site #2 (Daily)	114	EA	\$23.37	\$2,664.18
2029	RESTROOM CLEANING - Site #2 (Weekly)	12	EA	\$33.70	\$404.40
2030	RESTROOM CLEANING - Site #3, RR#1 (Daily)	134	EA	\$26.42	\$3,540.28
2031	RESTROOM CLEANING - Site #3, RR#2 (Daily)	134	EA	\$44.16	\$5,917.44
2032	RESTROOM CLEANING - Site #3, RR#3 (Daily)	134	EA	\$47.64	\$6,383.76
2033	RESTROOM CLEANING - Site #3, RR#4 (Daily)	134	EA	\$47.64	\$6,383.76
2034	RESTROOM CLEANING - Site #4 (Daily)	114	EA	\$23.37	\$2,664.18
2035	RESTROOM CLEANING - Site #4 (Weekly)	21	EA	\$33.70	\$707.70
2036	RESTROOM CLEANING - Site #5 (5 times per week)	104	EA	\$44.97	\$4,676.88
2037	RESTROOM CLEANING - Site #5 (Weekly)	21	EA	\$64.99	\$1,364.79
2038	PRESSURE WASHING RESTROOMS - Site #1	1	EA	\$70.27	\$70.27
2039	PRESSURE WASHING RESTROOMS - Site #2	1	EA	\$70.27	\$70.27
2040	PRESSURE WASHING RESTROOMS - Site #3, RR #1	1	EA	\$70.27	\$70.27
2041	PRESSURE WASHING RESTROOMS - Site #3, RR #2	1	EA	\$88.70	\$88.70
2042	PRESSURE WASHING RESTROOMS - Site #3, RR #3	1	EA	\$70.27	\$70.27
2043	PRESSURE WASHING RESTROOMS - Site #3, RR #4	1	EA	\$88.70	\$88.70
2044	PRESSURE WASHING RESTROOMS - Site #4	1	EA	\$88.70	\$88.70
2045	PRESSURE WASHING RESTROOMS - Site #5	1	EA	\$88.70	\$88.70
2046	ADDITIONAL RESTROOM CLEANING - Site #1	2	EA	\$23.37	\$46.74
2047	ADDITIONAL RESTROOM CLEANING - Site #2	2	EA	\$23.37	\$46.74
2048	ADDITIONAL RESTROOM CLEANING - Site #3, RR #1	2	EA	\$44.97	\$89.94
2049	ADDITIONAL RESTROOM CLEANING - Site #3, RR #2	2	EA	\$44.97	\$89.94
2050	ADDITIONAL RESTROOM CLEANING - Site #3, RR #3	2	EA	\$44.97	\$89.94
2051	ADDITIONAL RESTROOM CLEANING - Site #3, RR #4	2	EA	\$44.97	\$89.94

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
2052	ADDITIONAL RESTROOM CLEANING - Site #4	2	EA	\$23.37	\$46.74
2053	ADDITIONAL RESTROOM CLEANING - Site #5	2	EA	\$44.97	\$89.94
2054	PROJECT OFFICES CLEANING	52	EA	\$171.33	\$8,909.16
2055	PROJECT INFORMATION CENTER CLEANING (Weekly)	12	EA	\$30.95	\$371.40
2056	PROJECT INFORMATION CENTER CLEANING (Monthly)	9	EA	\$44.97	\$404.73
2057	SHAMPOOING OF CARPETED FLOORS - Project Information Center	1	EA	\$192.69	\$192.69
2058	PICNIC TABLE CLEANING (Includes all tables)	1	EA	\$909.80	\$909.80
2059	GRILLS AND FIRE RINGS CLEANING (Includes all grills and fire rings)	1	EA	\$1,092.81	\$1,092.81
2060	PICINIC SHELTER CLEANING	23	EA	\$37.19	\$855.37
2061	ADDITIONAL PICNIC SHELTER CLEANING	1	EA	\$37.19	\$37.19

SOLID WASTE REMOVAL (IN ACCORDANCE WITH SECTION C4)

2062	SOLID WASTE REMOVAL - Site #1 (Weekly)**	27	EA	\$73.89	\$1,995.03
2063	SOLID WASTE REMOVAL - Site #1 (Twice Monthly)	12	EA	\$73.89	\$886.68
2064	SOLID WASTE REMOVAL - Site #2 (Weekly)	27	EA	\$56.84	\$1,534.68
2065	SOLID WASTE REMOVAL - Site #2 (Twice Monthly)	4	EA	\$56.84	\$227.36
2066	SOLID WASTE REMOVAL - Site #3 (Weekly)	21	EA	\$362.97	\$7,622.37
2067	SOLID WASTE REMOVAL - Site #4 (Weekly)	27	EA	\$124.70	\$3,366.90
2068	SOLID WASTE REMOVAL - Site #4 (Twice Monthly)	4	EA	\$124.70	\$498.80
2069	SOLID WASTE REMOVAL - Site #5 (Weekly)	27	EA	\$73.89	\$1,995.03
2070	SOLID WASTE REMOVAL - Site #5 (Twice Monthly)	4	EA	\$73.89	\$295.56
2071	ADDITIONAL SOLID WASTE REMOVAL - Site #1	2	EA	\$73.89	\$147.78
2072	ADDITIONAL SOLID WASTE REMOVAL - Site #2	2	EA	\$56.84	\$113.68
2073	ADDITIONAL SOLID WASTE REMOVAL - Site #3	2	EA	\$362.97	\$725.94
2074	ADDITIONAL SOLID WASTE REMOVAL - Site #4	2	EA	\$124.70	\$249.40
2075	ADDITIONAL SOLID WASTE REMOVAL - Site #5	2	EA	\$73.89	\$147.78

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
RAW SEWAGE AND SLUDGE REMOVAL (IN ACCORDANCE WITH SECTION C5)					
2076	RAW SEWAGE REMOVAL - Site #1	10,000	GL	<u>\$0.22</u>	<u>\$2,200.00</u>
2077	RAW SEWAGE REMOVAL - Site #2	16,000	GL	<u>\$0.22</u>	<u>\$3,520.00</u>
2078	RAW SEWAGE REMOVAL - Site #3	12,000	GL	<u>\$0.22</u>	<u>\$2,640.00</u>
2079	RAW SEWAGE REMOVAL - Site #5	16,000	GL	<u>\$0.22</u>	<u>\$3,520.00</u>
PARK ATTENDANT (IN ACCORDANCE WITH SECTION C6)					
2080	PARK ATTENDANT	1,792	HR	<u>\$37.47</u>	<u>\$67,146.24</u>
WILDLIFE MANAGEMENT (IN ACCORDANCE WITH SECTION C7)					
2081	PLOWING - Creek Compartment Food Plots	8	AC	<u>\$82.52</u>	<u>\$660.16</u>
2082	DISCING - Creek Compartment Food Plots	8	AC	<u>\$73.93</u>	<u>\$591.44</u>
2083	FERTILIZING - Creek Compartment Food Plots	8	AC	<u>\$91.14</u>	<u>\$729.12</u>
2084	SEEDING - Creek Compartment Food Plots	8	AC	<u>\$63.62</u>	<u>\$508.96</u>
2085	RELEASE OF CUTTING TREES	5	EA	<u>\$58.86</u>	<u>\$294.30</u>
2086	MOWING HERBACEOUS VEGETATION - Dam Site Compartment	1	AC	<u>\$140.46</u>	<u>\$140.46</u>
2087	MOWING HERBACEOUS VEGETATION - Creek Compartment Food Plots	8	AC	<u>\$137.60</u>	<u>\$1,100.80</u>
BOUNDARY (IN ACCORDANCE WITH SECTION C10)					
2088	MARKING BOUNDARIES	1	EA	<u>\$1,585.68</u>	<u>\$1,585.68</u>
Estimated Total, Option Year 2				XXXXXXXX	\$245,403.06

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
GRASS MOWING (IN ACCORDANCE WITH SECTION C1)					
3001	MOWING SERVICES, TYPE I - Site #1	14	EA	\$1,630.68	\$22,829.52
3002	MOWING SERVICES, TYPE I - Site #2	14	EA	\$315.16	\$4,412.24
3003	MOWING SERVICES, TYPE I - Site #3	14	EA	\$987.26	\$13,821.64
3004	MOWING SERVICES, TYPE I - Site #4	14	EA	\$315.16	\$4,412.24
3005	MOWING SERVICES, TYPE I - Site #5	14	EA	\$437.18	\$6,120.52
3006	MOWING SERVICES, TYPE II - Site #6	5	EA	\$400.06	\$2,000.30
3007	MOWING SERVICES, TYPE II - Site #7	5	EA	\$443.28	\$2,216.40
3008	MOWING SERVICES, TYPE II - Site #8	5	EA	\$166.44	\$832.20
3009	MOWING SERVICES, TYPE II - Site #9	5	EA	\$222.01	\$1,110.05
3010	MOWING SERVICES, TYPE II - Site #10	5	EA	\$464.37	\$2,321.85
3011	MOWING SERVICES, TYPE II - Site #11	5	EA	\$444.03	\$2,220.15
3012	MOWING SERVICES, TYPE II - Site #12	2	EA	\$2,246.50	\$4,493.00
3013	MOWING SERVICES, TYPE II - Site #13	2	EA	\$943.75	\$1,887.50
3014	MOWING SERVICES, TYPE II - Site #14	2	EA	\$909.49	\$1,818.98
MAINTENANCE OF LANDSCAPED AREAS (IN ACCORDANCE WITH SECTION C2)					
3015	PRUNING - HEDGE ROWS, Site #1	3,660	LF	\$1.13	\$4,135.80
3016	PESTICIDE APPLICATION, Weed Control	1	EA	\$772.08	\$772.08
3017	PESTICIDE APPLICATION, Poison Ivy Control	1	EA	\$315.35	\$315.35
3018	PESTICIDE APPLICATION, Insect Control	1	EA	\$2,113.41	\$2,113.41
3019	PESTICIDE APPLICATION, Site #1	16	AC	\$44.29	\$708.64
3020	MULCHING OF SHRUB BEDS	286	SY	\$6.35	\$1,816.10
3021	MULCHING OF INDIVIDUAL TREES / SHRUBS	104	EA	\$8.90	\$925.60
3022	WEEDING IN PLANTER AREAS**	3	EA	\$579.27	\$1,737.81
3023	LEAF REMOVAL - Site #3	1	EA	\$3,317.74	\$3,317.74
3024	LEAF REMOVAL - Dam Site	1	EA	\$4,081.83	\$4,081.83
3025	CHIPPING TRAIL SURFACE	2,000	LF*	\$6.26	\$12,520.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
CLEANING SERVICES (IN ACCORDANCE WITH SECTION C3)					
3026	RESTROOM CLEANING - Site #1 (Daily)	114	EA	\$26.88	\$3,064.32
3027	RESTROOM CLEANING - Site #1 (Weekly)	21	EA	\$38.76	\$813.96
3028	RESTROOM CLEANING - Site #2 (Daily)	114	EA	\$26.88	\$3,064.32
3029	RESTROOM CLEANING - Site #2 (Weekly)	12	EA	\$38.76	\$465.12
3030	RESTROOM CLEANING - Site #3, RR#1 (Daily)	134	EA	\$30.38	\$4,070.92
3031	RESTROOM CLEANING - Site #3, RR#2 (Daily)	134	EA	\$50.78	\$6,804.52
3032	RESTROOM CLEANING - Site #3, RR#3 (Daily)	134	EA	\$54.79	\$7,341.86
3033	RESTROOM CLEANING - Site #3, RR#4 (Daily)	134	EA	\$54.79	\$7,341.86
3034	RESTROOM CLEANING - Site #4 (Daily)	114	EA	\$26.88	\$3,064.32
3035	RESTROOM CLEANING - Site #4 (Weekly)	21	EA	\$38.76	\$813.96
3036	RESTROOM CLEANING - Site #5 (5 times per week)	104	EA	\$51.72	\$5,378.88
3037	RESTROOM CLEANING - Site #5 (Weekly)	21	EA	\$74.74	\$1,569.54
3038	PRESSURE WASHING RESTROOMS - Site #1	1	EA	\$80.81	\$80.81
3039	PRESSURE WASHING RESTROOMS - Site #2	1	EA	\$80.81	\$80.81
3040	PRESSURE WASHING RESTROOMS - Site #3, RR #1	1	EA	\$80.81	\$80.81
3041	PRESSURE WASHING RESTROOMS - Site #3, RR #2	1	EA	\$102.01	\$102.01
3042	PRESSURE WASHING RESTROOMS - Site #3, RR #3	1	EA	\$80.81	\$80.81
3043	PRESSURE WASHING RESTROOMS - Site #3, RR #4	1	EA	\$102.01	\$102.01
3044	PRESSURE WASHING RESTROOMS - Site #4	1	EA	\$102.01	\$102.01
3045	PRESSURE WASHING RESTROOMS - Site #5	1	EA	\$102.01	\$102.01
3046	ADDITIONAL RESTROOM CLEANING - Site #1	2	EA	\$26.88	\$53.76
3047	ADDITIONAL RESTROOM CLEANING - Site #2	2	EA	\$26.88	\$53.76
3048	ADDITIONAL RESTROOM CLEANING - Site #3, RR #1	2	EA	\$51.72	\$103.44
3049	ADDITIONAL RESTROOM CLEANING - Site #3, RR #2	2	EA	\$51.72	\$103.44
3050	ADDITIONAL RESTROOM CLEANING - Site #3, RR #3	2	EA	\$51.72	\$103.44
3051	ADDITIONAL RESTROOM CLEANING - Site #3, RR #4	2	EA	\$51.72	\$103.44

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
3052	ADDITIONAL RESTROOM CLEANING - Site #4	2	EA	\$26.88	\$53.76
3053	ADDITIONAL RESTROOM CLEANING - Site #5	2	EA	\$51.72	\$103.44
3054	PROJECT OFFICES CLEANING	52	EA	\$197.03	\$10,245.56
3055	PROJECT INFORMATION CENTER CLEANING (Weekly)	12	EA	\$35.59	\$427.08
3056	PROJECT INFORMATION CENTER CLEANING (Monthly)	9	EA	\$51.72	\$465.48
3057	SHAMPOOING OF CARPETED FLOORS - Project Information Center	1	EA	\$221.59	\$221.59
3058	PICNIC TABLE CLEANING (Includes all tables)	1	EA	\$1,046.27	\$1,046.27
3059	GRILLS AND FIRE RINGS CLEANING (Includes all grills and fire rings)	1	EA	\$1,256.73	\$1,256.73
3060	PICINIC SHELTER CLEANING	23	EA	\$42.77	\$983.71
3061	ADDITIONAL PICNIC SHELTER CLEANING	1	EA	\$42.77	\$42.77

SOLID WASTE REMOVAL (IN ACCORDANCE WITH SECTION C4)

3062	SOLID WASTE REMOVAL - Site #1 (Weekly)**	27	EA	\$77.58	\$2,094.66
3063	SOLID WASTE REMOVAL - Site #1 (Twice Monthly)	12	EA	\$77.58	\$930.96
3064	SOLID WASTE REMOVAL - Site #2 (Weekly)	27	EA	\$59.68	\$1,611.36
3065	SOLID WASTE REMOVAL - Site #2 (Twice Monthly)	4	EA	\$59.68	\$238.72
3066	SOLID WASTE REMOVAL - Site #3 (Weekly)	21	EA	\$381.12	\$8,003.52
3067	SOLID WASTE REMOVAL - Site #4 (Weekly)	27	EA	\$130.94	\$3,535.38
3068	SOLID WASTE REMOVAL - Site #4 (Twice Monthly)	4	EA	\$130.94	\$523.76
3069	SOLID WASTE REMOVAL - Site #5 (Weekly)	27	EA	\$77.58	\$2,094.66
3070	SOLID WASTE REMOVAL - Site #5 (Twice Monthly)	4	EA	\$77.58	\$310.32
3071	ADDITIONAL SOLID WASTE REMOVAL - Site #1	2	EA	\$77.58	\$155.16
3072	ADDITIONAL SOLID WASTE REMOVAL - Site #2	2	EA	\$59.68	\$119.36
3073	ADDITIONAL SOLID WASTE REMOVAL - Site #3	2	EA	\$381.12	\$762.24
3074	ADDITIONAL SOLID WASTE REMOVAL - Site #4	2	EA	\$130.94	\$261.88
3075	ADDITIONAL SOLID WASTE REMOVAL - Site #5	2	EA	\$77.58	\$155.16

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
RAW SEWAGE AND SLUDGE REMOVAL (IN ACCORDANCE WITH SECTION C5)					
3076	RAW SEWAGE REMOVAL - Site #1**	0	GL	\$0.23	\$0.00
3077	RAW SEWAGE REMOVAL - Site #2	16,000	GL	\$0.23	\$3,680.00
3078	RAW SEWAGE REMOVAL - Site #3	12,000	GL	\$0.23	\$2,760.00
3079	RAW SEWAGE REMOVAL - Site #5	16,000	GL	\$0.23	\$3,680.00
PARK ATTENDANT (IN ACCORDANCE WITH SECTION C6)					
3080	PARK ATTENDANT	1,792	HR	\$43.09	\$77,217.28
WILDLIFE MANAGEMENT (IN ACCORDANCE WITH SECTION C7)					
3081	PLOWING - Creek Compartment Food Plots	8	AC	\$94.90	\$759.20
3082	DISCING - Creek Compartment Food Plots	8	AC	\$85.02	\$680.16
3083	FERTILIZING - Creek Compartment Food Plots	8	AC	\$104.81	\$838.48
3084	SEEDING - Creek Compartment Food Plots	8	AC	\$73.16	\$585.28
3085	RELEASE OF CUTTING TREES	5	EA	\$67.69	\$338.45
3086	MOWING HERBACEOUS VEGETATION - Dam Site Compartment	1	AC	\$161.53	\$161.53
3087	MOWING HERBACEOUS VEGETATION - Creek Compartment Food Plots	8	AC	\$158.24	\$1,265.92
BOUNDARY (IN ACCORDANCE WITH SECTION C10)					
3088	MARKING BOUNDARIES	1	EA	\$1,823.53	\$1,823.53
Estimated Total, Option Year 3				XXXXXXXX	\$277,420.45

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
GRASS MOWING (IN ACCORDANCE WITH SECTION C1)					
4001	MOWING SERVICES, TYPE I - Site #1	14	EA	\$1,875.28	\$26,253.92
4002	MOWING SERVICES, TYPE I - Site #2	14	EA	\$362.43	\$5,074.02
4003	MOWING SERVICES, TYPE I - Site #3	14	EA	\$1,135.35	\$15,894.90
4004	MOWING SERVICES, TYPE I - Site #4	14	EA	\$362.43	\$5,074.02
4005	MOWING SERVICES, TYPE I - Site #5	14	EA	\$502.76	\$7,038.64
4006	MOWING SERVICES, TYPE II - Site #6	5	EA	\$460.07	\$2,300.35
4007	MOWING SERVICES, TYPE II - Site #7	5	EA	\$509.77	\$2,548.85
4008	MOWING SERVICES, TYPE II - Site #8	5	EA	\$191.41	\$957.05
4009	MOWING SERVICES, TYPE II - Site #9	5	EA	\$255.31	\$1,276.55
4010	MOWING SERVICES, TYPE II - Site #10	5	EA	\$534.03	\$2,670.15
4011	MOWING SERVICES, TYPE II - Site #11	5	EA	\$510.63	\$2,553.15
4012	MOWING SERVICES, TYPE II - Site #12	2	EA	\$2,583.48	\$5,166.96
4013	MOWING SERVICES, TYPE II - Site #13	2	EA	\$1,085.31	\$2,170.62
4014	MOWING SERVICES, TYPE II - Site #14	2	EA	\$1,045.91	\$2,091.82
MAINTENANCE OF LANDSCAPED AREAS (IN ACCORDANCE WITH SECTION C2)					
4015	PRUNING - HEDGE ROWS, Site #1	3,660	LF	\$1.30	\$4,758.00
4016	PESTICIDE APPLICATION, Weed Control	1	EA	\$887.89	\$887.89
4017	PESTICIDE APPLICATION, Poison Ivy Control	1	EA	\$362.65	\$362.65
4018	PESTICIDE APPLICATION, Insect Control	1	EA	\$2,430.42	\$2,430.42
4019	PESTICIDE APPLICATION, Site #1	0	AC	\$0.00	\$0.00
4020	MULCHING OF SHRUB BEDS	286	SY	\$7.30	\$2,087.80
4021	MULCHING OF INDIVIDUAL TREES / SHRUBS	104	EA	\$10.24	\$1,064.96
4022	WEEDING IN PLANTER AREAS**	3	EA	\$676.18	\$2,028.54
4023	LEAF REMOVAL - Site #3	1	EA	\$3,815.40	\$3,815.40
4024	LEAF REMOVAL - Dam Site	1	EA	\$4,694.10	\$4,694.10
4025	CHIPPING TRAIL SURFACE	2,000	LF*	\$7.20	\$14,400.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
CLEANING SERVICES (IN ACCORDANCE WITH SECTION C3)					
4026	RESTROOM CLEANING - Site #1 (Daily)	114	EA	\$30.91	\$3,523.74
4027	RESTROOM CLEANING - Site #1 (Weekly)	21	EA	\$44.57	\$935.97
4028	RESTROOM CLEANING - Site #2 (Daily)	114	EA	\$30.91	\$3,523.74
4029	RESTROOM CLEANING - Site #2 (Weekly)	12	EA	\$44.57	\$534.84
4030	RESTROOM CLEANING - Site #3, RR#1 (Daily)	134	EA	\$34.94	\$4,681.96
4031	RESTROOM CLEANING - Site #3, RR#2 (Daily)	134	EA	\$58.40	\$7,825.60
4032	RESTROOM CLEANING - Site #3, RR#3 (Daily)	134	EA	\$63.01	\$8,443.34
4033	RESTROOM CLEANING - Site #3, RR#4 (Daily)	134	EA	\$63.01	\$8,443.34
4034	RESTROOM CLEANING - Site #4 (Daily)	114	EA	\$30.91	\$3,523.74
4035	RESTROOM CLEANING - Site #4 (Weekly)	21	EA	\$44.57	\$935.97
4036	RESTROOM CLEANING - Site #5 (5 times per week)	104	EA	\$59.48	\$6,185.92
4037	RESTROOM CLEANING - Site #5 (Weekly)	21	EA	\$85.95	\$1,804.95
4038	PRESSURE WASHING RESTROOMS - Site #1	1	EA	\$92.93	\$92.93
4039	PRESSURE WASHING RESTROOMS - Site #2	1	EA	\$92.93	\$92.93
4040	PRESSURE WASHING RESTROOMS - Site #3, RR #1	1	EA	\$92.93	\$92.93
4041	PRESSURE WASHING RESTROOMS - Site #3, RR #2	1	EA	\$117.31	\$117.31
4042	PRESSURE WASHING RESTROOMS - Site #3, RR #3	1	EA	\$92.93	\$92.93
4043	PRESSURE WASHING RESTROOMS - Site #3, RR #4	1	EA	\$117.31	\$117.31
4044	PRESSURE WASHING RESTROOMS - Site #4	1	EA	\$117.31	\$117.31
4045	PRESSURE WASHING RESTROOMS - Site #5	1	EA	\$117.31	\$117.31
4046	ADDITIONAL RESTROOM CLEANING - Site #1	2	EA	\$30.91	\$61.82
4047	ADDITIONAL RESTROOM CLEANING - Site #2	2	EA	\$30.91	\$61.82
4048	ADDITIONAL RESTROOM CLEANING - Site #3, RR #1	2	EA	\$59.48	\$118.96
4049	ADDITIONAL RESTROOM CLEANING - Site #3, RR #2	2	EA	\$59.48	\$118.96
4050	ADDITIONAL RESTROOM CLEANING - Site #3, RR #3	2	EA	\$59.48	\$118.96
4051	ADDITIONAL RESTROOM CLEANING - Site #3, RR #4	2	EA	\$59.48	\$118.96

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
4052	ADDITIONAL RESTROOM CLEANING - Site #4	2	EA	\$30.91	\$61.82
4053	ADDITIONAL RESTROOM CLEANING - Site #5	2	EA	\$59.48	\$118.96
4054	PROJECT OFFICES CLEANING	52	EA	\$226.58	\$11,782.16
4055	PROJECT INFORMATION CENTER CLEANING (Weekly)	12	EA	\$40.93	\$491.16
4056	PROJECT INFORMATION CENTER CLEANING (Monthly)	9	EA	\$59.48	\$535.32
4057	SHAMPOOING OF CARPETED FLOORS - Project Information Center	1	EA	\$254.83	\$254.83
4058	PICNIC TABLE CLEANING (Includes all tables)	1	EA	\$1,203.21	\$1,203.21
4059	GRILLS AND FIRE RINGS CLEANING (Includes all grills and fire rings)	1	EA	\$1,445.24	\$1,445.24
4060	PICINIC SHELTER CLEANING	23	EA	\$49.19	\$1,131.37
4061	ADDITIONAL PICNIC SHELTER CLEANING	1	EA	\$49.19	\$49.19

SOLID WASTE REMOVAL (IN ACCORDANCE WITH SECTION C4)

4062	SOLID WASTE REMOVAL - Site #1 (Weekly)**	27	EA	\$81.46	\$2,199.42
4063	SOLID WASTE REMOVAL - Site #1 (Twice Monthly)	12	EA	\$81.46	\$977.52
4064	SOLID WASTE REMOVAL - Site #2 (Weekly)	27	EA	\$62.66	\$1,691.82
4065	SOLID WASTE REMOVAL - Site #2 (Twice Monthly)	4	EA	\$62.66	\$250.64
4066	SOLID WASTE REMOVAL - Site #3 (Weekly)	21	EA	\$400.18	\$8,403.78
4067	SOLID WASTE REMOVAL - Site #4 (Weekly)	27	EA	\$137.49	\$3,712.23
4068	SOLID WASTE REMOVAL - Site #4 (Twice Monthly)	4	EA	\$137.49	\$549.96
4069	SOLID WASTE REMOVAL - Site #5 (Weekly)	27	EA	\$81.46	\$2,199.42
4070	SOLID WASTE REMOVAL - Site #5 (Twice Monthly)	4	EA	\$81.46	\$325.84
4071	ADDITIONAL SOLID WASTE REMOVAL - Site #1	2	EA	\$81.46	\$162.92
4072	ADDITIONAL SOLID WASTE REMOVAL - Site #2	2	EA	\$62.66	\$125.32
4073	ADDITIONAL SOLID WASTE REMOVAL - Site #3	2	EA	\$400.18	\$800.36
4074	ADDITIONAL SOLID WASTE REMOVAL - Site #4	2	EA	\$137.49	\$274.98
4075	ADDITIONAL SOLID WASTE REMOVAL - Site #5	2	EA	\$81.46	\$162.92

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
RAW SEWAGE AND SLUDGE REMOVAL (IN ACCORDANCE WITH SECTION C5)					
4076	RAW SEWAGE REMOVAL - Site #1	10,000	GL	<u>\$0.24</u>	<u>\$2,400.00</u>
4077	RAW SEWAGE REMOVAL - Site #2	16,000	GL	<u>\$0.24</u>	<u>\$3,840.00</u>
4078	RAW SEWAGE REMOVAL - Site #3	12,000	GL	<u>\$0.24</u>	<u>\$2,880.00</u>
4079	RAW SEWAGE REMOVAL - Site #5	16,000	GL	<u>\$0.24</u>	<u>\$3,840.00</u>
PARK ATTENDANT (IN ACCORDANCE WITH SECTION C6)					
4080	PARK ATTENDANT	1,792	HR	<u>\$49.55</u>	<u>\$88,793.60</u>
WILDLIFE MANAGEMENT (IN ACCORDANCE WITH SECTION C7)					
4081	PLOWING - Creek Compartment Food Plots	8	AC	<u>\$109.14</u>	<u>\$873.12</u>
4082	DISCING - Creek Compartment Food Plots	8	AC	<u>\$97.77</u>	<u>\$782.16</u>
4083	FERTILIZING - Creek Compartment Food Plots	8	AC	<u>\$120.53</u>	<u>\$964.24</u>
4084	SEEDING - Creek Compartment Food Plots	8	AC	<u>\$84.13</u>	<u>\$673.04</u>
4085	RELEASE OF CUTTING TREES	5	EA	<u>\$77.84</u>	<u>\$389.20</u>
4086	MOWING HERBACEOUS VEGETATION - Dam Site Compartment	1	AC	<u>\$185.76</u>	<u>\$185.76</u>
4087	MOWING HERBACEOUS VEGETATION - Creek Compartment Food Plots	8	AC	<u>\$181.98</u>	<u>\$1,455.84</u>
BOUNDARY (IN ACCORDANCE WITH SECTION C10)					
4088	MARKING BOUNDARIES	1	EA	<u>\$2,097.06</u>	<u>\$2,097.06</u>
Estimated Total, Option Year 4				XXXXXXXX	\$317,488.72

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED		UNIT PRICE	ESTIMATED AMOUNT
	QUANTITY	UNIT		

OFFER SUMMARY

ESTIMATED TOTAL, BASE YEAR	\$189,089.02
ESTIMATED TOTAL, OPTION YEAR 1	\$214,519.40
ESTIMATED TOTAL, OPTION YEAR 2	\$245,403.06
ESTIMATED TOTAL, OPTION YEAR 3	\$277,420.45
ESTIMATED TOTAL, OPTION YEAR 4	\$317,488.72
ESTIMATED TOTAL, ENTIRE 5 YEAR CONTRACT	\$1,243,920.65

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
GRASS MOWING (IN ACCORDANCE WITH SECTION C1)					
0001	MOWING SERVICES, TYPE I - Site #1	14	EA	\$750.00	\$10,500.00
0002	MOWING SERVICES, TYPE I - Site #2	14	EA	\$139.50	\$1,953.00
0003	MOWING SERVICES, TYPE I - Site #3	14	EA	\$464.00	\$6,496.00
0004	MOWING SERVICES, TYPE I - Site #4	14	EA	\$145.00	\$2,030.00
0005	MOWING SERVICES, TYPE I - Site #5	14	EA	\$200.00	\$2,800.00
0006	MOWING SERVICES, TYPE II - Site #6	5	EA	\$200.00	\$1,000.00
0007	MOWING SERVICES, TYPE II - Site #7	5	EA	\$195.00	\$975.00
0008	MOWING SERVICES, TYPE II - Site #8	5	EA	\$65.00	\$325.00
0009	MOWING SERVICES, TYPE II - Site #9	5	EA	\$85.00	\$425.00
0010	MOWING SERVICES, TYPE II - Site #10	5	EA	\$190.00	\$950.00
0011	MOWING SERVICES, TYPE II - Site #11	5	EA	\$210.00	\$1,050.00
0012	MOWING SERVICES, TYPE II - Site #12	2	EA	\$950.00	\$1,900.00
0013	MOWING SERVICES, TYPE II - Site #13	2	EA	\$451.00	\$902.00
0014	MOWING SERVICES, TYPE II - Site #14	2	EA	\$420.00	\$840.00
MAINTENANCE OF LANDSCAPED AREAS (IN ACCORDANCE WITH SECTION C2)					
0015	PRUNING - HEDGE ROWS, Site #1	3,660	LF	\$0.57	\$2,086.20
0016	PESTICIDE APPLICATION, Weed Control	1	EA	\$355.00	\$355.00
0017	PESTICIDE APPLICATION, Poison Ivy Control	1	EA	\$250.00	\$250.00
0018	PESTICIDE APPLICATION, Insect Control	1	EA	\$992.00	\$992.00
0019	PESTICIDE APPLICATION, Site #1	0	AC	\$190.00	\$0.00
0020	MULCHING OF SHRUB BEDS	286	SY	\$3.90	\$1,115.40
0021	MULCHING OF INDIVIDUAL TREES / SHRUBS	104	EA	\$3.90	\$405.60
0022	WEEDING IN PLANTER AREAS**	3	EA	\$45.22	\$135.66
0023	LEAF REMOVAL - Site #3	1	EA	\$1,678.05	\$1,678.05
0024	LEAF REMOVAL - Dam Site	1	EA	\$3,064.51	\$3,064.51
0025	CHIPPING TRAIL SURFACE	2,000	LF*	\$3.16	\$6,320.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
CLEANING SERVICES (IN ACCORDANCE WITH SECTION C3)					
0026	RESTROOM CLEANING - Site #1 (Daily)	114	EA	\$13.59	\$1,549.26
0027	RESTROOM CLEANING - Site #1 (Weekly)	21	EA	\$19.60	\$411.60
0028	RESTROOM CLEANING - Site #2 (Daily)	114	EA	\$13.59	\$1,549.26
0029	RESTROOM CLEANING - Site #2 (Weekly)	12	EA	\$19.60	\$235.20
0030	RESTROOM CLEANING - Site #3, RR#1 (Daily)	142	EA	\$19.60	\$2,783.20
0031	RESTROOM CLEANING - Site #3, RR#2 (Daily)	142	EA	\$45.44	\$6,452.48
0032	RESTROOM CLEANING - Site #3, RR#3 (Daily)	142	EA	\$26.15	\$3,713.30
0033	RESTROOM CLEANING - Site #3, RR#4 (Daily)	142	EA	\$45.44	\$6,452.48
0034	RESTROOM CLEANING - Site #4 (Daily)	114	EA	\$13.59	\$1,549.26
0035	RESTROOM CLEANING - Site #4 (Weekly)	21	EA	\$19.60	\$411.60
0036	RESTROOM CLEANING - Site #5 (5 times per week)	104	EA	\$26.15	\$2,719.60
0037	RESTROOM CLEANING - Site #5 (Weekly)	21	EA	\$37.80	\$793.80
0038	PRESSURE WASHING RESTROOMS - Site #1	1	EA	\$38.39	\$38.39
0039	PRESSURE WASHING RESTROOMS - Site #2	1	EA	\$38.39	\$38.39
0040	PRESSURE WASHING RESTROOMS - Site #3, RR #1	1	EA	\$38.39	\$38.39
0041	PRESSURE WASHING RESTROOMS - Site #3, RR #2	1	EA	\$49.60	\$49.60
0042	PRESSURE WASHING RESTROOMS - Site #3, RR #3	1	EA	\$37.04	\$37.04
0043	PRESSURE WASHING RESTROOMS - Site #3, RR #4	1	EA	\$49.60	\$49.60
0044	PRESSURE WASHING RESTROOMS - Site #4	1	EA	\$49.60	\$49.60
0045	PRESSURE WASHING RESTROOMS - Site #5	1	EA	\$49.00	\$49.00
0046	ADDITIONAL RESTROOM CLEANING - Site #1	2	EA	\$13.59	\$27.18
0047	ADDITIONAL RESTROOM CLEANING - Site #2	2	EA	\$13.59	\$27.18
0048	ADDITIONAL RESTROOM CLEANING - Site #3, RR #1	2	EA	\$13.59	\$27.18
0049	ADDITIONAL RESTROOM CLEANING - Site #3, RR #2	2	EA	\$26.15	\$52.30
0050	ADDITIONAL RESTROOM CLEANING - Site #3, RR #3	2	EA	\$13.59	\$27.18
0051	ADDITIONAL RESTROOM CLEANING - Site #3, RR #4	2	EA	\$26.15	\$52.30

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
0052	ADDITIONAL RESTROOM CLEANING - Site #4	2	EA	\$13.59	\$27.18
0053	ADDITIONAL RESTROOM CLEANING - Site #5	2	EA	\$26.15	\$52.30
0054	PROJECT OFFICES CLEANING	52	EA	\$99.65	\$5,181.80
0055	PROJECT INFORMATION CENTER CLEANING (Weekly)	12	EA	\$18.00	\$216.00
0056	PROJECT INFORMATION CENTER CLEANING (Monthly)	9	EA	\$26.15	\$235.35
0057	SHAMPOOING OF CARPETED FLOORS - Project Information Center	1	EA	\$112.08	\$112.08
0058	PICNIC TABLE CLEANING (Includes all tables)	1	EA	\$522.26	\$522.26
0059	GRILLS AND FIRE RINGS CLEANING (Includes all grills and fire rings)	1	EA	\$635.63	\$635.63
0060	PICNIC SHELTER CLEANING	23	EA	\$21.63	\$497.49
0061	ADDITIONAL PICNIC SHELTER CLEANING	1	EA	\$21.63	\$21.63

SOLID WASTE REMOVAL (IN ACCORDANCE WITH SECTION C4)

0062	SOLID WASTE REMOVAL - Site #1 (Weekly)	27	EA	\$45.80	\$1,236.60
0063	SOLID WASTE REMOVAL - Site #1 (Twice Monthly)	12	EA	\$45.80	\$549.60
0064	SOLID WASTE REMOVAL - Site #2 (Weekly)	27	EA	\$109.92	\$2,967.84
0065	SOLID WASTE REMOVAL - Site #2 (Twice Monthly)	4	EA	\$109.92	\$439.68
0066	SOLID WASTE REMOVAL - Site #3 (Weekly)	21	EA	\$82.44	\$1,731.24
0067	SOLID WASTE REMOVAL - Site #4 (Weekly)	27	EA	\$82.44	\$2,225.88
0068	SOLID WASTE REMOVAL - Site #4 (Twice Monthly)	4	EA	\$82.44	\$329.76
0069	SOLID WASTE REMOVAL - Site #5 (Weekly)	27	EA	\$54.96	\$1,483.92
0070	SOLID WASTE REMOVAL - Site #5 (Twice Monthly)	4	EA	\$54.96	\$219.84
0071	ADDITIONAL SOLID WASTE REMOVAL - Site #1	2	EA	\$45.80	\$91.60
0072	ADDITIONAL SOLID WASTE REMOVAL - Site #2	2	EA	\$109.92	\$219.84
0073	ADDITIONAL SOLID WASTE REMOVAL - Site #3	2	EA	\$82.44	\$164.88
0074	ADDITIONAL SOLID WASTE REMOVAL - Site #4	2	EA	\$82.44	\$164.88
0075	ADDITIONAL SOLID WASTE REMOVAL - Site #5	2	EA	\$54.96	\$109.92

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
RAW SEWAGE AND SLUDGE REMOVAL (IN ACCORDANCE WITH SECTION C5)				
0076 RAW SEWAGE REMOVAL - Site #1	10,000	GL	<u>\$0.14</u>	<u>\$1,400.00</u>
0077 RAW SEWAGE REMOVAL - Site #2	16,000	GL	<u>\$0.14</u>	<u>\$2,240.00</u>
0078 RAW SEWAGE REMOVAL - Site #3	12,000	GL	<u>\$0.14</u>	<u>\$1,680.00</u>
0079 RAW SEWAGE REMOVAL - Site #5	16,000	GL	<u>\$0.14</u>	<u>\$2,240.00</u>
PARK ATTENDANT (IN ACCORDANCE WITH SECTION C6)				
0080 PARK ATTENDANT	1,792	HR	<u>\$18.32</u>	<u>\$32,829.44</u>
WILDLIFE MANAGEMENT (IN ACCORDANCE WITH SECTION C7)				
0081 PLOWING - Creek Compartment Food Plots	8	AC	<u>\$48.00</u>	<u>\$384.00</u>
0082 DISCING - Creek Compartment Food Plots	8	AC	<u>\$43.00</u>	<u>\$344.00</u>
0083 FERTILIZING - Creek Compartment Food Plots	8	AC	<u>\$53.00</u>	<u>\$424.00</u>
0084 SEEDING - Creek Compartment Food Plots	8	AC	<u>\$37.00</u>	<u>\$296.00</u>
0085 RELEASE OF CUTTING TREES	5	EA	<u>\$34.23</u>	<u>\$171.15</u>
0086 MOWING HERBACEOUS VEGETATION - Dam Site Compartment	1	AC	<u>\$81.70</u>	<u>\$81.70</u>
0087 MOWING HERBACEOUS VEGETATION - Creek Compartment Food Plots	8	AC	<u>\$80.03</u>	<u>\$640.24</u>
BOUNDARY (IN ACCORDANCE WITH SECTION C10)				
0088 MARKING BOUNDARIES	1	EA	<u>\$9,600.00</u>	<u>\$9,600.00</u>
Estimated Total, Base Year			XXXXXXXX	\$149,500.52

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
GRASS MOWING (IN ACCORDANCE WITH SECTION C1)					
1001	MOWING SERVICES, TYPE I - Site #1	14	EA	\$776.25	\$10,867.50
1002	MOWING SERVICES, TYPE I - Site #2	14	EA	\$144.38	\$2,021.32
1003	MOWING SERVICES, TYPE I - Site #3	14	EA	\$480.24	\$6,723.36
1004	MOWING SERVICES, TYPE I - Site #4	14	EA	\$150.08	\$2,101.12
1005	MOWING SERVICES, TYPE I - Site #5	14	EA	\$207.00	\$2,898.00
1006	MOWING SERVICES, TYPE II - Site #6	5	EA	\$207.00	\$1,035.00
1007	MOWING SERVICES, TYPE II - Site #7	5	EA	\$201.83	\$1,009.15
1008	MOWING SERVICES, TYPE II - Site #8	5	EA	\$67.28	\$336.40
1009	MOWING SERVICES, TYPE II - Site #9	5	EA	\$87.98	\$439.90
1010	MOWING SERVICES, TYPE II - Site #10	5	EA	\$196.65	\$983.25
1011	MOWING SERVICES, TYPE II - Site #11	5	EA	\$217.35	\$1,086.75
1012	MOWING SERVICES, TYPE II - Site #12	2	EA	\$983.25	\$1,966.50
1013	MOWING SERVICES, TYPE II - Site #13	2	EA	\$466.79	\$933.58
1014	MOWING SERVICES, TYPE II - Site #14	2	EA	\$434.70	\$869.40
MAINTENANCE OF LANDSCAPED AREAS (IN ACCORDANCE WITH SECTION C2)					
1015	PRUNING - HEDGE ROWS, Site #1	3,660	LF	\$0.59	\$2,159.40
1016	PESTICIDE APPLICATION, Weed Control	1	EA	\$367.43	\$367.43
1017	PESTICIDE APPLICATION, Poison Ivy Control	1	EA	\$258.75	\$258.75
1018	PESTICIDE APPLICATION, Insect Control	1	EA	\$1,026.72	\$1,026.72
1019	PESTICIDE APPLICATION, Site #1	16	AC	\$196.65	\$3,146.40
1020	MULCHING OF SHRUB BEDS	286	SY	\$4.04	\$1,155.44
1021	MULCHING OF INDIVIDUAL TREES / SHRUBS	104	EA	\$4.04	\$420.16
1022	WEEDING IN PLANTER AREAS**	3	EA	\$46.80	\$140.40
1023	LEAF REMOVAL - Site #3	1	EA	\$1,736.78	\$1,736.78
1024	LEAF REMOVAL - Dam Site	1	EA	\$3,171.77	\$3,171.77
1025	CHIPPING TRAIL SURFACE	2,000	LF*	\$3.27	\$6,540.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
CLEANING SERVICES (IN ACCORDANCE WITH SECTION C3)					
1026	RESTROOM CLEANING - Site #1 (Daily)	114	EA	\$14.07	\$1,603.98
1027	RESTROOM CLEANING - Site #1 (Weekly)	21	EA	\$20.29	\$426.09
1028	RESTROOM CLEANING - Site #2 (Daily)	114	EA	\$14.07	\$1,603.98
1029	RESTROOM CLEANING - Site #2 (Weekly)	12	EA	\$20.29	\$243.48
1030	RESTROOM CLEANING - Site #3, RR#1 (Daily)	134	EA	\$20.29	\$2,718.86
1031	RESTROOM CLEANING - Site #3, RR#2 (Daily)	134	EA	\$47.03	\$6,302.02
1032	RESTROOM CLEANING - Site #3, RR#3 (Daily)	134	EA	\$27.07	\$3,627.38
1033	RESTROOM CLEANING - Site #3, RR#4 (Daily)	134	EA	\$47.03	\$6,302.02
1034	RESTROOM CLEANING - Site #4 (Daily)	114	EA	\$14.07	\$1,603.98
1035	RESTROOM CLEANING - Site #4 (Weekly)	21	EA	\$20.29	\$426.09
1036	RESTROOM CLEANING - Site #5 (5 times per week)	104	EA	\$27.07	\$2,815.28
1037	RESTROOM CLEANING - Site #5 (Weekly)	21	EA	\$39.12	\$821.52
1038	PRESSURE WASHING RESTROOMS - Site #1	1	EA	\$39.73	\$39.73
1039	PRESSURE WASHING RESTROOMS - Site #2	1	EA	\$39.73	\$39.73
1040	PRESSURE WASHING RESTROOMS - Site #3, RR #1	1	EA	\$39.73	\$39.73
1041	PRESSURE WASHING RESTROOMS - Site #3, RR #2	1	EA	\$51.34	\$51.34
1042	PRESSURE WASHING RESTROOMS - Site #3, RR #3	1	EA	\$38.34	\$38.34
1043	PRESSURE WASHING RESTROOMS - Site #3, RR #4	1	EA	\$51.34	\$51.34
1044	PRESSURE WASHING RESTROOMS - Site #4	1	EA	\$51.34	\$51.34
1045	PRESSURE WASHING RESTROOMS - Site #5	1	EA	\$50.72	\$50.72
1046	ADDITIONAL RESTROOM CLEANING - Site #1	2	EA	\$14.07	\$28.14
1047	ADDITIONAL RESTROOM CLEANING - Site #2	2	EA	\$14.07	\$28.14
1048	ADDITIONAL RESTROOM CLEANING - Site #3, RR #1	2	EA	\$14.07	\$28.14
1049	ADDITIONAL RESTROOM CLEANING - Site #3, RR #2	2	EA	\$27.07	\$54.14
1050	ADDITIONAL RESTROOM CLEANING - Site #3, RR #3	2	EA	\$14.07	\$28.14
1051	ADDITIONAL RESTROOM CLEANING - Site #3, RR #4	2	EA	\$27.07	\$54.14

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
1052	ADDITIONAL RESTROOM CLEANING - Site #4	2	EA	\$14.07	\$28.14
1053	ADDITIONAL RESTROOM CLEANING - Site #5	2	EA	\$27.07	\$54.14
1054	PROJECT OFFICES CLEANING	52	EA	\$103.14	\$5,363.28
1055	PROJECT INFORMATION CENTER CLEANING (Weekly)	12	EA	\$18.63	\$223.56
1056	PROJECT INFORMATION CENTER CLEANING (Monthly)	9	EA	\$27.07	\$243.63
1057	SHAMPOOING OF CARPETED FLOORS - Project Information Center	1	EA	\$116.00	\$116.00
1058	PICNIC TABLE CLEANING (Includes all tables)	1	EA	\$540.54	\$540.54
1059	GRILLS AND FIRE RINGS CLEANING (Includes all grills and fire rings)	1	EA	\$657.88	\$657.88
1060	PICNIC SHELTER CLEANING	23	EA	\$22.39	\$514.97
1061	ADDITIONAL PICNIC SHELTER CLEANING	1	EA	\$22.39	\$22.39

SOLID WASTE REMOVAL (IN ACCORDANCE WITH SECTION C4)

1062	SOLID WASTE REMOVAL - Site #1 (Weekly)**	27	EA	\$47.40	\$1,279.80
1063	SOLID WASTE REMOVAL - Site #1 (Twice Monthly)	12	EA	\$47.40	\$568.80
1064	SOLID WASTE REMOVAL - Site #2 (Weekly)	27	EA	\$113.77	\$3,071.79
1065	SOLID WASTE REMOVAL - Site #2 (Twice Monthly)	4	EA	\$113.77	\$455.08
1066	SOLID WASTE REMOVAL - Site #3 (Weekly)	21	EA	\$85.33	\$1,791.93
1067	SOLID WASTE REMOVAL - Site #4 (Weekly)	27	EA	\$85.33	\$2,303.91
1068	SOLID WASTE REMOVAL - Site #4 (Twice Monthly)	4	EA	\$85.33	\$341.32
1069	SOLID WASTE REMOVAL - Site #5 (Weekly)	27	EA	\$56.88	\$1,535.76
1070	SOLID WASTE REMOVAL - Site #5 (Twice Monthly)	4	EA	\$56.88	\$227.52
1071	ADDITIONAL SOLID WASTE REMOVAL - Site #1	2	EA	\$47.40	\$94.80
1072	ADDITIONAL SOLID WASTE REMOVAL - Site #2	2	EA	\$113.77	\$227.54
1073	ADDITIONAL SOLID WASTE REMOVAL - Site #3	2	EA	\$85.33	\$170.66
1074	ADDITIONAL SOLID WASTE REMOVAL - Site #4	2	EA	\$85.33	\$170.66
1075	ADDITIONAL SOLID WASTE REMOVAL - Site #5	2	EA	\$56.88	\$113.76

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
RAW SEWAGE AND SLUDGE REMOVAL (IN ACCORDANCE WITH SECTION C5)					
1076	RAW SEWAGE REMOVAL - Site #1**	0	GL	\$0.14	\$0.00
1077	RAW SEWAGE REMOVAL - Site #2	16,000	GL	\$0.14	\$2,240.00
1078	RAW SEWAGE REMOVAL - Site #3	12,000	GL	\$0.14	\$1,680.00
1079	RAW SEWAGE REMOVAL - Site #5	16,000	GL	\$0.14	\$2,240.00
PARK ATTENDANT (IN ACCORDANCE WITH SECTION C6)					
1080	PARK ATTENDANT	1,792	HR	\$18.96	\$33,976.32
WILDLIFE MANAGEMENT (IN ACCORDANCE WITH SECTION C7)					
1081	PLOWING - Creek Compartment Food Plots	8	AC	\$49.68	\$397.44
1082	DISCING - Creek Compartment Food Plots	8	AC	\$44.51	\$356.08
1083	FERTILIZING - Creek Compartment Food Plots	8	AC	\$54.86	\$438.88
1084	SEEDING - Creek Compartment Food Plots	8	AC	\$38.30	\$306.40
1085	RELEASE OF CUTTING TREES	5	EA	\$35.43	\$177.15
1086	MOWING HERBACEOUS VEGETATION - Dam Site Compartment	1	AC	\$84.56	\$84.56
1087	MOWING HERBACEOUS VEGETATION - Creek Compartment Food Plots	8	AC	\$82.83	\$662.64
BOUNDARY (IN ACCORDANCE WITH SECTION C10)					
1088	MARKING BOUNDARIES	1	EA	\$9,936.00	\$9,936.00
Estimated Total, Option Year 1				XXXXXXXX	\$155,085.60

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
GRASS MOWING (IN ACCORDANCE WITH SECTION C1)					
2001	MOWING SERVICES, TYPE I - Site #1	14	EA	\$803.42	\$11,247.88
2002	MOWING SERVICES, TYPE I - Site #2	14	EA	\$149.44	\$2,092.16
2003	MOWING SERVICES, TYPE I - Site #3	14	EA	\$497.05	\$6,958.70
2004	MOWING SERVICES, TYPE I - Site #4	14	EA	\$155.33	\$2,174.62
2005	MOWING SERVICES, TYPE I - Site #5	14	EA	\$214.25	\$2,999.50
2006	MOWING SERVICES, TYPE II - Site #6	5	EA	\$214.25	\$1,071.25
2007	MOWING SERVICES, TYPE II - Site #7	5	EA	\$208.89	\$1,044.45
2008	MOWING SERVICES, TYPE II - Site #8	5	EA	\$69.63	\$348.15
2009	MOWING SERVICES, TYPE II - Site #9	5	EA	\$91.05	\$455.25
2010	MOWING SERVICES, TYPE II - Site #10	5	EA	\$203.53	\$1,017.65
2011	MOWING SERVICES, TYPE II - Site #11	5	EA	\$224.96	\$1,124.80
2012	MOWING SERVICES, TYPE II - Site #12	2	EA	\$1,017.66	\$2,035.32
2013	MOWING SERVICES, TYPE II - Site #13	2	EA	\$483.12	\$966.24
2014	MOWING SERVICES, TYPE II - Site #14	2	EA	\$449.91	\$899.82
MAINTENANCE OF LANDSCAPED AREAS (IN ACCORDANCE WITH SECTION C2)					
2015	PRUNING - HEDGE ROWS, Site #1	3,660	LF	\$0.61	\$2,232.60
2016	PESTICIDE APPLICATION, Weed Control	1	EA	\$380.28	\$380.28
2017	PESTICIDE APPLICATION, Poison Ivy Control	1	EA	\$267.81	\$267.81
2018	PESTICIDE APPLICATION, Insect Control	1	EA	\$1,062.66	\$1,062.66
2019	PESTICIDE APPLICATION, Site #1	0	AC	\$203.53	\$0.00
2020	MULCHING OF SHRUB BEDS	286	SY	\$4.18	\$1,195.48
2021	MULCHING OF INDIVIDUAL TREES / SHRUBS	104	EA	\$4.18	\$434.72
2022	WEEDING IN PLANTER AREAS**	3	EA	\$48.44	\$145.32
2023	LEAF REMOVAL - Site #3	1	EA	\$1,797.57	\$1,797.57
2024	LEAF REMOVAL - Dam Site	1	EA	\$3,282.78	\$3,282.78
2025	CHIPPING TRAIL SURFACE	2,000	LF*	\$3.39	\$6,780.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
CLEANING SERVICES (IN ACCORDANCE WITH SECTION C3)					
2026	RESTROOM CLEANING - Site #1 (Daily)	114	EA	\$14.56	\$1,659.84
2027	RESTROOM CLEANING - Site #1 (Weekly)	21	EA	\$21.00	\$441.00
2028	RESTROOM CLEANING - Site #2 (Daily)	114	EA	\$14.56	\$1,659.84
2029	RESTROOM CLEANING - Site #2 (Weekly)	12	EA	\$21.00	\$252.00
2030	RESTROOM CLEANING - Site #3, RR#1 (Daily)	134	EA	\$21.00	\$2,814.00
2031	RESTROOM CLEANING - Site #3, RR#2 (Daily)	134	EA	\$48.68	\$6,523.12
2032	RESTROOM CLEANING - Site #3, RR#3 (Daily)	134	EA	\$28.01	\$3,753.34
2033	RESTROOM CLEANING - Site #3, RR#4 (Daily)	134	EA	\$48.68	\$6,523.12
2034	RESTROOM CLEANING - Site #4 (Daily)	114	EA	\$14.56	\$1,659.84
2035	RESTROOM CLEANING - Site #4 (Weekly)	21	EA	\$21.00	\$441.00
2036	RESTROOM CLEANING - Site #5 (5 times per week)	104	EA	\$28.01	\$2,913.04
2037	RESTROOM CLEANING - Site #5 (Weekly)	21	EA	\$40.49	\$850.29
2038	PRESSURE WASHING RESTROOMS - Site #1	1	EA	\$41.12	\$41.12
2039	PRESSURE WASHING RESTROOMS - Site #2	1	EA	\$41.12	\$41.12
2040	PRESSURE WASHING RESTROOMS - Site #3, RR #1	1	EA	\$41.12	\$41.12
2041	PRESSURE WASHING RESTROOMS - Site #3, RR #2	1	EA	\$53.13	\$53.13
2042	PRESSURE WASHING RESTROOMS - Site #3, RR #3	1	EA	\$39.68	\$39.68
2043	PRESSURE WASHING RESTROOMS - Site #3, RR #4	1	EA	\$53.13	\$53.13
2044	PRESSURE WASHING RESTROOMS - Site #4	1	EA	\$53.13	\$53.13
2045	PRESSURE WASHING RESTROOMS - Site #5	1	EA	\$52.49	\$52.49
2046	ADDITIONAL RESTROOM CLEANING - Site #1	2	EA	\$14.56	\$29.12
2047	ADDITIONAL RESTROOM CLEANING - Site #2	2	EA	\$14.56	\$29.12
2048	ADDITIONAL RESTROOM CLEANING - Site #3, RR #1	2	EA	\$14.56	\$29.12
2049	ADDITIONAL RESTROOM CLEANING - Site #3, RR #2	2	EA	\$28.01	\$56.02
2050	ADDITIONAL RESTROOM CLEANING - Site #3, RR #3	2	EA	\$14.56	\$29.12
2051	ADDITIONAL RESTROOM CLEANING - Site #3, RR #4	2	EA	\$28.01	\$56.02

* Revised by Amendment 0001

** Revised by Amendment 0003

455 Dan Street

Akron, OH 44310

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
2052	ADDITIONAL RESTROOM CLEANING - Site #4	2	EA	\$14.56	\$29.12
2053	ADDITIONAL RESTROOM CLEANING - Site #5	2	EA	\$28.01	\$56.02
2054	PROJECT OFFICES CLEANING	52	EA	\$106.75	\$5,551.00
2055	PROJECT INFORMATION CENTER CLEANING (Weekly)	12	EA	\$19.28	\$231.36
2056	PROJECT INFORMATION CENTER CLEANING (Monthly)	9	EA	\$28.01	\$252.09
2057	SHAMPOOING OF CARPETED FLOORS - Project Information Center	1	EA	\$120.06	\$120.06
2058	PICNIC TABLE CLEANING (Includes all tables)	1	EA	\$559.46	\$559.46
2059	GRILLS AND FIRE RINGS CLEANING (Includes all grills and fire rings)	1	EA	\$680.90	\$680.90
2060	PICNIC SHELTER CLEANING	23	EA	\$23.17	\$532.91
2061	ADDITIONAL PICNIC SHELTER CLEANING	1	EA	\$23.17	\$23.17

SOLID WASTE REMOVAL (IN ACCORDANCE WITH SECTION C4)

2062	SOLID WASTE REMOVAL - Site #1 (Weekly)**	27	EA	\$49.06	\$1,324.62
2063	SOLID WASTE REMOVAL - Site #1 (Twice Monthly)	12	EA	\$49.06	\$588.72
2064	SOLID WASTE REMOVAL - Site #2 (Weekly)	27	EA	\$117.75	\$3,179.25
2065	SOLID WASTE REMOVAL - Site #2 (Twice Monthly)	4	EA	\$117.75	\$471.00
2066	SOLID WASTE REMOVAL - Site #3 (Weekly)	21	EA	\$88.31	\$1,854.51
2067	SOLID WASTE REMOVAL - Site #4 (Weekly)	27	EA	\$88.31	\$2,384.37
2068	SOLID WASTE REMOVAL - Site #4 (Twice Monthly)	4	EA	\$88.31	\$353.24
2069	SOLID WASTE REMOVAL - Site #5 (Weekly)	27	EA	\$58.87	\$1,589.49
2070	SOLID WASTE REMOVAL - Site #5 (Twice Monthly)	4	EA	\$58.87	\$235.48
2071	ADDITIONAL SOLID WASTE REMOVAL - Site #1	2	EA	\$49.06	\$98.12
2072	ADDITIONAL SOLID WASTE REMOVAL - Site #2	2	EA	\$117.75	\$235.50
2073	ADDITIONAL SOLID WASTE REMOVAL - Site #3	2	EA	\$88.31	\$176.62
2074	ADDITIONAL SOLID WASTE REMOVAL - Site #4	2	EA	\$88.31	\$176.62
2075	ADDITIONAL SOLID WASTE REMOVAL - Site #5	2	EA	\$58.87	\$117.74

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
RAW SEWAGE AND SLUDGE REMOVAL (IN ACCORDANCE WITH SECTION C5)					
2076	RAW SEWAGE REMOVAL - Site #1	10,000	GL	<u>\$0.15</u>	<u>\$1,500.00</u>
2077	RAW SEWAGE REMOVAL - Site #2	16,000	GL	<u>\$0.15</u>	<u>\$2,400.00</u>
2078	RAW SEWAGE REMOVAL - Site #3	12,000	GL	<u>\$0.15</u>	<u>\$1,800.00</u>
2079	RAW SEWAGE REMOVAL - Site #5	16,000	GL	<u>\$0.15</u>	<u>\$2,400.00</u>
PARK ATTENDANT (IN ACCORDANCE WITH SECTION C6)					
2080	PARK ATTENDANT	1,792	HR	<u>\$19.62</u>	<u>\$35,159.04</u>
WILDLIFE MANAGEMENT (IN ACCORDANCE WITH SECTION C7)					
2081	PLOWING - Creek Compartment Food Plots	8	AC	<u>\$51.42</u>	<u>\$411.36</u>
2082	DISCING - Creek Compartment Food Plots	8	AC	<u>\$46.06</u>	<u>\$368.48</u>
2083	FERTILIZING - Creek Compartment Food Plots	8	AC	<u>\$56.77</u>	<u>\$454.16</u>
2084	SEEDING - Creek Compartment Food Plots	8	AC	<u>\$39.64</u>	<u>\$317.12</u>
2085	RELEASE OF CUTTING TREES	5	EA	<u>\$36.67</u>	<u>\$183.35</u>
2086	MOWING HERBACEOUS VEGETATION - Dam Site Compartment	1	AC	<u>\$87.52</u>	<u>\$87.52</u>
2087	MOWING HERBACEOUS VEGETATION - Creek Compartment Food Plots	8	AC	<u>\$85.73</u>	<u>\$685.84</u>
BOUNDARY (IN ACCORDANCE WITH SECTION C10)					
2088	MARKING BOUNDARIES	1	EA	<u>\$10,283.76</u>	<u>\$10,283.76</u>
Estimated Total, Option Year 2				XXXXXXXX	\$158,980.88

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
GRASS MOWING (IN ACCORDANCE WITH SECTION C1)					
3001	MOWING SERVICES, TYPE I - Site #1	14	EA	\$835.56	\$11,697.84
3002	MOWING SERVICES, TYPE I - Site #2	14	EA	\$155.41	\$2,175.74
3003	MOWING SERVICES, TYPE I - Site #3	14	EA	\$516.93	\$7,237.02
3004	MOWING SERVICES, TYPE I - Site #4	14	EA	\$161.54	\$2,261.56
3005	MOWING SERVICES, TYPE I - Site #5	14	EA	\$222.81	\$3,119.34
3006	MOWING SERVICES, TYPE II - Site #6	5	EA	\$222.81	\$1,114.05
3007	MOWING SERVICES, TYPE II - Site #7	5	EA	\$217.24	\$1,086.20
3008	MOWING SERVICES, TYPE II - Site #8	5	EA	\$72.41	\$362.05
3009	MOWING SERVICES, TYPE II - Site #9	5	EA	\$94.70	\$473.50
3010	MOWING SERVICES, TYPE II - Site #10	5	EA	\$211.67	\$1,058.35
3011	MOWING SERVICES, TYPE II - Site #11	5	EA	\$233.96	\$1,169.80
3012	MOWING SERVICES, TYPE II - Site #12	2	EA	\$1,058.37	\$2,116.74
3013	MOWING SERVICES, TYPE II - Site #13	2	EA	\$502.45	\$1,004.90
3014	MOWING SERVICES, TYPE II - Site #14	2	EA	\$467.91	\$935.82
MAINTENANCE OF LANDSCAPED AREAS (IN ACCORDANCE WITH SECTION C2)					
3015	PRUNING - HEDGE ROWS, Site #1	3,660	LF	\$0.64	\$2,342.40
3016	PESTICIDE APPLICATION, Weed Control	1	EA	\$395.50	\$395.50
3017	PESTICIDE APPLICATION, Poison Ivy Control	1	EA	\$278.52	\$278.52
3018	PESTICIDE APPLICATION, Insect Control	1	EA	\$1,105.16	\$1,105.16
3019	PESTICIDE APPLICATION, Site #1	16	AC	\$211.67	\$3,386.72
3020	MULCHING OF SHRUB BEDS	286	SY	\$4.34	\$1,241.24
3021	MULCHING OF INDIVIDUAL TREES / SHRUBS	104	EA	\$4.34	\$451.36
3022	WEEDING IN PLANTER AREAS**	3	EA	\$50.38	\$151.14
3023	LEAF REMOVAL - Site #3	1	EA	\$1,869.47	\$1,869.47
3024	LEAF REMOVAL - Dam Site	1	EA	\$3,414.09	\$3,414.09
3025	CHIPPING TRAIL SURFACE	2,000	LF*	\$3.52	\$7,040.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
CLEANING SERVICES (IN ACCORDANCE WITH SECTION C3)					
3026	RESTROOM CLEANING - Site #1 (Daily)	114	EA	\$15.14	\$1,725.96
3027	RESTROOM CLEANING - Site #1 (Weekly)	21	EA	\$21.84	\$458.64
3028	RESTROOM CLEANING - Site #2 (Daily)	114	EA	\$15.14	\$1,725.96
3029	RESTROOM CLEANING - Site #2 (Weekly)	12	EA	\$21.84	\$262.08
3030	RESTROOM CLEANING - Site #3, RR#1 (Daily)	134	EA	\$21.84	\$2,926.56
3031	RESTROOM CLEANING - Site #3, RR#2 (Daily)	134	EA	\$50.62	\$6,783.08
3032	RESTROOM CLEANING - Site #3, RR#3 (Daily)	134	EA	\$29.13	\$3,903.42
3033	RESTROOM CLEANING - Site #3, RR#4 (Daily)	134	EA	\$50.62	\$6,783.08
3034	RESTROOM CLEANING - Site #4 (Daily)	114	EA	\$15.14	\$1,725.96
3035	RESTROOM CLEANING - Site #4 (Weekly)	21	EA	\$21.84	\$458.64
3036	RESTROOM CLEANING - Site #5 (5 times per week)	104	EA	\$29.13	\$3,029.52
3037	RESTROOM CLEANING - Site #5 (Weekly)	21	EA	\$42.11	\$884.31
3038	PRESSURE WASHING RESTROOMS - Site #1	1	EA	\$42.77	\$42.77
3039	PRESSURE WASHING RESTROOMS - Site #2	1	EA	\$42.77	\$42.77
3040	PRESSURE WASHING RESTROOMS - Site #3, RR #1	1	EA	\$42.77	\$42.77
3041	PRESSURE WASHING RESTROOMS - Site #3, RR #2	1	EA	\$55.26	\$55.26
3042	PRESSURE WASHING RESTROOMS - Site #3, RR #3	1	EA	\$41.27	\$41.27
3043	PRESSURE WASHING RESTROOMS - Site #3, RR #4	1	EA	\$55.26	\$55.26
3044	PRESSURE WASHING RESTROOMS - Site #4	1	EA	\$55.26	\$55.26
3045	PRESSURE WASHING RESTROOMS - Site #5	1	EA	\$54.59	\$54.59
3046	ADDITIONAL RESTROOM CLEANING - Site #1	2	EA	\$15.14	\$30.28
3047	ADDITIONAL RESTROOM CLEANING - Site #2	2	EA	\$15.14	\$30.28
3048	ADDITIONAL RESTROOM CLEANING - Site #3, RR #1	2	EA	\$15.14	\$30.28
3049	ADDITIONAL RESTROOM CLEANING - Site #3, RR #2	2	EA	\$29.13	\$58.26
3050	ADDITIONAL RESTROOM CLEANING - Site #3, RR #3	2	EA	\$15.14	\$30.28
3051	ADDITIONAL RESTROOM CLEANING - Site #3, RR #4	2	EA	\$29.13	\$58.26

* Revised by Amendment 0001

** Revised by Amendment 0003

455 Dan Street

Akron, OH 44310

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
3052	ADDITIONAL RESTROOM CLEANING - Site #4	2	EA	\$15.14	\$30.28
3053	ADDITIONAL RESTROOM CLEANING - Site #5	2	EA	\$29.13	\$58.26
3054	PROJECT OFFICES CLEANING	52	EA	\$111.02	\$5,773.04
3055	PROJECT INFORMATION CENTER CLEANING (Weekly)	12	EA	\$20.05	\$240.60
3056	PROJECT INFORMATION CENTER CLEANING (Monthly)	9	EA	\$29.13	\$262.17
3057	SHAMPOOING OF CARPETED FLOORS - Project Information Center	1	EA	\$124.87	\$124.87
3058	PICNIC TABLE CLEANING (Includes all tables)	1	EA	\$581.84	\$581.84
3059	GRILLS AND FIRE RINGS CLEANING (Includes all grills and fire rings)	1	EA	\$708.14	\$708.14
3060	PICNIC SHELTER CLEANING	23	EA	\$24.10	\$554.30
3061	ADDITIONAL PICNIC SHELTER CLEANING	1	EA	\$24.10	\$24.10

SOLID WASTE REMOVAL (IN ACCORDANCE WITH SECTION C4)

3062	SOLID WASTE REMOVAL - Site #1 (Weekly)**	27	EA	\$51.02	\$1,377.54
3063	SOLID WASTE REMOVAL - Site #1 (Twice Monthly)	12	EA	\$51.02	\$612.24
3064	SOLID WASTE REMOVAL - Site #2 (Weekly)	27	EA	\$122.46	\$3,306.42
3065	SOLID WASTE REMOVAL - Site #2 (Twice Monthly)	4	EA	\$122.46	\$489.84
3066	SOLID WASTE REMOVAL - Site #3 (Weekly)	21	EA	\$91.84	\$1,928.64
3067	SOLID WASTE REMOVAL - Site #4 (Weekly)	27	EA	\$91.84	\$2,479.68
3068	SOLID WASTE REMOVAL - Site #4 (Twice Monthly)	4	EA	\$91.84	\$367.36
3069	SOLID WASTE REMOVAL - Site #5 (Weekly)	27	EA	\$61.23	\$1,653.21
3070	SOLID WASTE REMOVAL - Site #5 (Twice Monthly)	4	EA	\$61.23	\$244.92
3071	ADDITIONAL SOLID WASTE REMOVAL - Site #1	2	EA	\$51.02	\$102.04
3072	ADDITIONAL SOLID WASTE REMOVAL - Site #2	2	EA	\$122.46	\$244.92
3073	ADDITIONAL SOLID WASTE REMOVAL - Site #3	2	EA	\$91.84	\$183.68
3074	ADDITIONAL SOLID WASTE REMOVAL - Site #4	2	EA	\$91.84	\$183.68
3075	ADDITIONAL SOLID WASTE REMOVAL - Site #5	2	EA	\$61.23	\$122.46

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
RAW SEWAGE AND SLUDGE REMOVAL (IN ACCORDANCE WITH SECTION C5)					
3076	RAW SEWAGE REMOVAL - Site #1**	0	GL	\$0.15	\$0.00
3077	RAW SEWAGE REMOVAL - Site #2	16,000	GL	\$0.15	\$2,400.00
3078	RAW SEWAGE REMOVAL - Site #3	12,000	GL	\$0.15	\$1,800.00
3079	RAW SEWAGE REMOVAL - Site #5	16,000	GL	\$0.15	\$2,400.00
PARK ATTENDANT (IN ACCORDANCE WITH SECTION C6)					
3080	PARK ATTENDANT	1,792	HR	\$20.41	\$36,574.72
WILDLIFE MANAGEMENT (IN ACCORDANCE WITH SECTION C7)					
3081	PLOWING - Creek Compartment Food Plots	8	AC	\$53.48	\$427.84
3082	DISCING - Creek Compartment Food Plots	8	AC	\$47.91	\$383.28
3083	FERTILIZING - Creek Compartment Food Plots	8	AC	\$59.05	\$472.40
3084	SEEDING - Creek Compartment Food Plots	8	AC	\$41.22	\$329.76
3085	RELEASE OF CUTTING TREES	5	EA	\$38.13	\$190.65
3086	MOWING HERBACEOUS VEGETATION - Dam Site Compartment	1	AC	\$91.02	\$91.02
3087	MOWING HERBACEOUS VEGETATION - Creek Compartment Food Plots	8	AC	\$89.16	\$713.28
BOUNDARY (IN ACCORDANCE WITH SECTION C10)					
3088	MARKING BOUNDARIES	1	EA	\$10,695.11	\$10,695.11
Estimated Total, Option Year 3				XXXXXXXX	\$166,915.60

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
GRASS MOWING (IN ACCORDANCE WITH SECTION C1)					
4001	MOWING SERVICES, TYPE I - Site #1	14	EA	\$873.16	\$12,224.24
4002	MOWING SERVICES, TYPE I - Site #2	14	EA	\$162.41	\$2,273.74
4003	MOWING SERVICES, TYPE I - Site #3	14	EA	\$540.19	\$7,562.66
4004	MOWING SERVICES, TYPE I - Site #4	14	EA	\$168.81	\$2,363.34
4005	MOWING SERVICES, TYPE I - Site #5	14	EA	\$232.84	\$3,259.76
4006	MOWING SERVICES, TYPE II - Site #6	5	EA	\$232.84	\$1,164.20
4007	MOWING SERVICES, TYPE II - Site #7	5	EA	\$227.02	\$1,135.10
4008	MOWING SERVICES, TYPE II - Site #8	5	EA	\$75.67	\$378.35
4009	MOWING SERVICES, TYPE II - Site #9	5	EA	\$98.96	\$494.80
4010	MOWING SERVICES, TYPE II - Site #10	5	EA	\$221.20	\$1,106.00
4011	MOWING SERVICES, TYPE II - Site #11	5	EA	\$244.48	\$1,222.40
4012	MOWING SERVICES, TYPE II - Site #12	2	EA	\$1,106.00	\$2,212.00
4013	MOWING SERVICES, TYPE II - Site #13	2	EA	\$525.06	\$1,050.12
4014	MOWING SERVICES, TYPE II - Site #14	2	EA	\$488.97	\$977.94
MAINTENANCE OF LANDSCAPED AREAS (IN ACCORDANCE WITH SECTION C2)					
4015	PRUNING - HEDGE ROWS, Site #1	3,660	LF	\$0.66	\$2,415.60
4016	PESTICIDE APPLICATION, Weed Control	1	EA	\$413.29	\$413.29
4017	PESTICIDE APPLICATION, Poison Ivy Control	1	EA	\$291.05	\$291.05
4018	PESTICIDE APPLICATION, Insect Control	1	EA	\$1,154.89	\$1,154.89
4019	PESTICIDE APPLICATION, Site #1	0	AC	\$221.20	\$0.00
4020	MULCHING OF SHRUB BEDS	286	SY	\$4.54	\$1,298.44
4021	MULCHING OF INDIVIDUAL TREES / SHRUBS	104	EA	\$4.54	\$472.16
4022	WEEDING IN PLANTER AREAS**	3	EA	\$52.65	\$157.95
4023	LEAF REMOVAL - Site #3	1	EA	\$1,953.60	\$1,953.60
4024	LEAF REMOVAL - Dam Site	1	EA	\$3,567.73	\$3,567.73
4025	CHIPPING TRAIL SURFACE	2,000	LF*	\$3.68	\$7,360.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
CLEANING SERVICES (IN ACCORDANCE WITH SECTION C3)					
4026	RESTROOM CLEANING - Site #1 (Daily)	114	EA	\$15.82	\$1,803.48
4027	RESTROOM CLEANING - Site #1 (Weekly)	21	EA	\$22.82	\$479.22
4028	RESTROOM CLEANING - Site #2 (Daily)	114	EA	\$15.82	\$1,803.48
4029	RESTROOM CLEANING - Site #2 (Weekly)	12	EA	\$22.82	\$273.84
4030	RESTROOM CLEANING - Site #3, RR#1 (Daily)	134	EA	\$22.82	\$3,057.88
4031	RESTROOM CLEANING - Site #3, RR#2 (Daily)	134	EA	\$52.90	\$7,088.60
4032	RESTROOM CLEANING - Site #3, RR#3 (Daily)	134	EA	\$30.44	\$4,078.96
4033	RESTROOM CLEANING - Site #3, RR#4 (Daily)	134	EA	\$52.90	\$7,088.60
4034	RESTROOM CLEANING - Site #4 (Daily)	114	EA	\$15.82	\$1,803.48
4035	RESTROOM CLEANING - Site #4 (Weekly)	21	EA	\$22.82	\$479.22
4036	RESTROOM CLEANING - Site #5 (5 times per week)	104	EA	\$30.44	\$3,165.76
4037	RESTROOM CLEANING - Site #5 (Weekly)	21	EA	\$44.01	\$924.21
4038	PRESSURE WASHING RESTROOMS - Site #1	1	EA	\$44.69	\$44.69
4039	PRESSURE WASHING RESTROOMS - Site #2	1	EA	\$44.69	\$44.69
4040	PRESSURE WASHING RESTROOMS - Site #3, RR #1	1	EA	\$44.69	\$44.69
4041	PRESSURE WASHING RESTROOMS - Site #3, RR #2	1	EA	\$57.74	\$57.74
4042	PRESSURE WASHING RESTROOMS - Site #3, RR #3	1	EA	\$43.12	\$43.12
4043	PRESSURE WASHING RESTROOMS - Site #3, RR #4	1	EA	\$57.74	\$57.74
4044	PRESSURE WASHING RESTROOMS - Site #4	1	EA	\$57.74	\$57.74
4045	PRESSURE WASHING RESTROOMS - Site #5	1	EA	\$57.05	\$57.05
4046	ADDITIONAL RESTROOM CLEANING - Site #1	2	EA	\$15.82	\$31.64
4047	ADDITIONAL RESTROOM CLEANING - Site #2	2	EA	\$15.82	\$31.64
4048	ADDITIONAL RESTROOM CLEANING - Site #3, RR #1	2	EA	\$15.82	\$31.64
4049	ADDITIONAL RESTROOM CLEANING - Site #3, RR #2	2	EA	\$30.44	\$60.88
4050	ADDITIONAL RESTROOM CLEANING - Site #3, RR #3	2	EA	\$15.82	\$31.64
4051	ADDITIONAL RESTROOM CLEANING - Site #3, RR #4	2	EA	\$30.44	\$60.88

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
4052	ADDITIONAL RESTROOM CLEANING - Site #4	2	EA	\$15.82	\$31.64
4053	ADDITIONAL RESTROOM CLEANING - Site #5	2	EA	\$30.44	\$60.88
4054	PROJECT OFFICES CLEANING	52	EA	\$116.01	\$6,032.52
4055	PROJECT INFORMATION CENTER CLEANING (Weekly)	12	EA	\$20.96	\$251.52
4056	PROJECT INFORMATION CENTER CLEANING (Monthly)	9	EA	\$30.44	\$273.96
4057	SHAMPOOING OF CARPETED FLOORS - Project Information Center	1	EA	\$130.48	\$130.48
4058	PICNIC TABLE CLEANING (Includes all tables)	1	EA	\$608.02	\$608.02
4059	GRILLS AND FIRE RINGS CLEANING (Includes all grills and fire rings)	1	EA	\$740.01	\$740.01
4060	PICINIC SHELTER CLEANING	23	EA	\$25.18	\$579.14
4061	ADDITIONAL PICNIC SHELTER CLEANING	1	EA	\$25.18	\$25.18

SOLID WASTE REMOVAL (IN ACCORDANCE WITH SECTION C4)

4062	SOLID WASTE REMOVAL - Site #1 (Weekly)**	27	EA	\$53.32	\$1,439.64
4063	SOLID WASTE REMOVAL - Site #1 (Twice Monthly)	12	EA	\$53.32	\$639.84
4064	SOLID WASTE REMOVAL - Site #2 (Weekly)	27	EA	\$127.97	\$3,455.19
4065	SOLID WASTE REMOVAL - Site #2 (Twice Monthly)	4	EA	\$127.97	\$511.88
4066	SOLID WASTE REMOVAL - Site #3 (Weekly)	21	EA	\$95.98	\$2,015.58
4067	SOLID WASTE REMOVAL - Site #4 (Weekly)	27	EA	\$95.98	\$2,591.46
4068	SOLID WASTE REMOVAL - Site #4 (Twice Monthly)	4	EA	\$95.98	\$383.92
4069	SOLID WASTE REMOVAL - Site #5 (Weekly)	27	EA	\$63.98	\$1,727.46
4070	SOLID WASTE REMOVAL - Site #5 (Twice Monthly)	4	EA	\$63.98	\$255.92
4071	ADDITIONAL SOLID WASTE REMOVAL - Site #1	2	EA	\$53.32	\$106.64
4072	ADDITIONAL SOLID WASTE REMOVAL - Site #2	2	EA	\$127.97	\$255.94
4073	ADDITIONAL SOLID WASTE REMOVAL - Site #3	2	EA	\$95.98	\$191.96
4074	ADDITIONAL SOLID WASTE REMOVAL - Site #4	2	EA	\$95.98	\$191.96
4075	ADDITIONAL SOLID WASTE REMOVAL - Site #5	2	EA	\$63.98	\$127.96

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
RAW SEWAGE AND SLUDGE REMOVAL (IN ACCORDANCE WITH SECTION C5)					
4076	RAW SEWAGE REMOVAL - Site #1	10,000	GL	<u>\$0.16</u>	<u>\$1,600.00</u>
4077	RAW SEWAGE REMOVAL - Site #2	16,000	GL	<u>\$0.16</u>	<u>\$2,560.00</u>
4078	RAW SEWAGE REMOVAL - Site #3	12,000	GL	<u>\$0.16</u>	<u>\$1,920.00</u>
4079	RAW SEWAGE REMOVAL - Site #5	16,000	GL	<u>\$0.16</u>	<u>\$2,560.00</u>
PARK ATTENDANT (IN ACCORDANCE WITH SECTION C6)					
4080	PARK ATTENDANT	1,792	HR	<u>\$21.33</u>	<u>\$38,223.36</u>
WILDLIFE MANAGEMENT (IN ACCORDANCE WITH SECTION C7)					
4081	PLOWING - Creek Compartment Food Plots	8	AC	<u>\$55.88</u>	<u>\$447.04</u>
4082	DISCING - Creek Compartment Food Plots	8	AC	<u>\$50.06</u>	<u>\$400.48</u>
4083	FERTILIZING - Creek Compartment Food Plots	8	AC	<u>\$61.70</u>	<u>\$493.60</u>
4084	SEEDING - Creek Compartment Food Plots	8	AC	<u>\$43.08</u>	<u>\$344.64</u>
4085	RELEASE OF CUTTING TREES	5	EA	<u>\$39.85</u>	<u>\$199.25</u>
4086	MOWING HERBACEOUS VEGETATION - Dam Site Compartment	1	AC	<u>\$95.12</u>	<u>\$95.12</u>
4087	MOWING HERBACEOUS VEGETATION - Creek Compartment Food Plots	8	AC	<u>\$93.17</u>	<u>\$745.36</u>
BOUNDARY (IN ACCORDANCE WITH SECTION C10)					
4088	MARKING BOUNDARIES	1	EA	<u>\$11,176.39</u>	<u>\$11,176.39</u>
Estimated Total, Option Year 4				XXXXXXXX	\$172,605.81

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED		UNIT PRICE	ESTIMATED AMOUNT
	QUANTITY	UNIT		

OFFER SUMMARY

ESTIMATED TOTAL, BASE YEAR	\$149,500.52
ESTIMATED TOTAL, OPTION YEAR 1	\$155,085.60
ESTIMATED TOTAL, OPTION YEAR 2	\$158,980.88
ESTIMATED TOTAL, OPTION YEAR 3	\$166,915.60
ESTIMATED TOTAL, OPTION YEAR 4	\$172,605.81
ESTIMATED TOTAL, ENTIRE 5 YEAR CONTRACT	\$803,088.41

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
GRASS MOWING (IN ACCORDANCE WITH SECTION C1)					
0001	MOWING SERVICES, TYPE I - Site #1	14	EA	\$849.50	\$11,893.00
0002	MOWING SERVICES, TYPE I - Site #2	14	EA	\$164.18	\$2,298.52
0003	MOWING SERVICES, TYPE I - Site #3	14	EA	\$514.32	\$7,200.48
0004	MOWING SERVICES, TYPE I - Site #4	14	EA	\$164.18	\$2,298.52
0005	MOWING SERVICES, TYPE I - Site #5	14	EA	\$227.75	\$3,188.50
0006	MOWING SERVICES, TYPE II - Site #6	5	EA	\$208.40	\$1,042.00
0007	MOWING SERVICES, TYPE II - Site #7	5	EA	\$230.92	\$1,154.60
0008	MOWING SERVICES, TYPE II - Site #8	5	EA	\$86.90	\$434.50
0009	MOWING SERVICES, TYPE II - Site #9	5	EA	\$116.55	\$582.75
0010	MOWING SERVICES, TYPE II - Site #10	5	EA	\$238.05	\$1,190.25
0011	MOWING SERVICES, TYPE II - Site #11	5	EA	\$1,204.48	\$6,022.40
0012	MOWING SERVICES, TYPE II - Site #12	2	EA	\$491.64	\$983.28
0013	MOWING SERVICES, TYPE II - Site #13	2	EA	\$473.68	\$947.36
0014	MOWING SERVICES, TYPE II - Site #14	2	EA	\$300.00	\$600.00
MAINTENANCE OF LANDSCAPED AREAS (IN ACCORDANCE WITH SECTION C2)					
0015	PRUNING - HEDGE ROWS, Site #1	3,660	LF	\$0.59	\$2,159.40
0016	PESTICIDE APPLICATION, Weed Control	1	EA	\$1,249.00	\$1,249.00
0017	PESTICIDE APPLICATION, Poison Ivy Control	1	EA	\$2,501.00	\$2,501.00
0018	PESTICIDE APPLICATION, Insect Control	1	EA	\$1,022.00	\$1,022.00
0019	PESTICIDE APPLICATION, Site #1	0	AC	\$0.00	\$0.00
0020	MULCHING OF SHRUB BEDS	286	SY	\$4.02	\$1,149.72
0021	MULCHING OF INDIVIDUAL TREES / SHRUBS	104	EA	\$4.02	\$418.08
0022	WEEDING IN PLANTER AREAS**	3	EA	\$320.00	\$960.00
0023	LEAF REMOVAL - Site #3	1	EA	\$1,730.00	\$1,730.00
0024	LEAF REMOVAL - Dam Site	1	EA	\$2,127.00	\$2,127.00
0025	CHIPPING TRAIL SURFACE	2,000	LF*	\$3.26	\$6,520.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
CLEANING SERVICES (IN ACCORDANCE WITH SECTION C3)					
0026	RESTROOM CLEANING - Site #1 (Daily)	114	EA	\$14.00	\$1,596.00
0027	RESTROOM CLEANING - Site #1 (Weekly)	21	EA	\$22.22	\$466.62
0028	RESTROOM CLEANING - Site #2 (Daily)	114	EA	\$14.00	\$1,596.00
0029	RESTROOM CLEANING - Site #2 (Weekly)	12	EA	\$20.34	\$244.08
0030	RESTROOM CLEANING - Site #3, RR#1 (Daily)	142	EA	\$20.20	\$2,868.40
0031	RESTROOM CLEANING - Site #3, RR#2 (Daily)	142	EA	\$26.90	\$3,819.80
0032	RESTROOM CLEANING - Site #3, RR#3 (Daily)	142	EA	\$20.22	\$2,871.24
0033	RESTROOM CLEANING - Site #3, RR#4 (Daily)	142	EA	\$23.40	\$3,322.80
0034	RESTROOM CLEANING - Site #4 (Daily)	114	EA	\$14.00	\$1,596.00
0035	RESTROOM CLEANING - Site #4 (Weekly)	21	EA	\$20.50	\$430.50
0036	RESTROOM CLEANING - Site #5 (5 times per week)	104	EA	\$27.00	\$2,808.00
0037	RESTROOM CLEANING - Site #5 (Weekly)	21	EA	\$39.00	\$819.00
0038	PRESSURE WASHING RESTROOMS - Site #1	1	EA	\$40.00	\$40.00
0039	PRESSURE WASHING RESTROOMS - Site #2	1	EA	\$40.00	\$40.00
0040	PRESSURE WASHING RESTROOMS - Site #3, RR #1	1	EA	\$40.00	\$40.00
0041	PRESSURE WASHING RESTROOMS - Site #3, RR #2	1	EA	\$51.00	\$51.00
0042	PRESSURE WASHING RESTROOMS - Site #3, RR #3	1	EA	\$39.00	\$39.00
0043	PRESSURE WASHING RESTROOMS - Site #3, RR #4	1	EA	\$51.00	\$51.00
0044	PRESSURE WASHING RESTROOMS - Site #4	1	EA	\$51.00	\$51.00
0045	PRESSURE WASHING RESTROOMS - Site #5	1	EA	\$51.00	\$51.00
0046	ADDITIONAL RESTROOM CLEANING - Site #1	2	EA	\$14.00	\$28.00
0047	ADDITIONAL RESTROOM CLEANING - Site #2	2	EA	\$14.00	\$28.00
0048	ADDITIONAL RESTROOM CLEANING - Site #3, RR #1	2	EA	\$14.00	\$28.00
0049	ADDITIONAL RESTROOM CLEANING - Site #3, RR #2	2	EA	\$26.95	\$53.90
0050	ADDITIONAL RESTROOM CLEANING - Site #3, RR #3	2	EA	\$20.22	\$40.44
0051	ADDITIONAL RESTROOM CLEANING - Site #3, RR #4	2	EA	\$23.40	\$46.80

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
0052	ADDITIONAL RESTROOM CLEANING - Site #4	2	EA	\$20.50	\$41.00
0053	ADDITIONAL RESTROOM CLEANING - Site #5	2	EA	\$39.00	\$78.00
0054	PROJECT OFFICES CLEANING	52	EA	\$103.00	\$5,356.00
0055	PROJECT INFORMATION CENTER CLEANING (Weekly)	12	EA	\$18.55	\$222.60
0056	PROJECT INFORMATION CENTER CLEANING (Monthly)	9	EA	\$27.00	\$243.00
0057	SHAMPOOING OF CARPETED FLOORS - Project Information Center	1	EA	\$116.00	\$116.00
0058	PICNIC TABLE CLEANING (Includes all tables)	1	EA	\$550.00	\$550.00
0059	GRILLS AND FIRE RINGS CLEANING (Includes all grills and fire rings)	1	EA	\$650.00	\$650.00
0060	PICINIC SHELTER CLEANING	23	EA	\$22.30	\$512.90
0061	ADDITIONAL PICNIC SHELTER CLEANING	1	EA	\$22.30	\$22.30

SOLID WASTE REMOVAL (IN ACCORDANCE WITH SECTION C4)

0062	SOLID WASTE REMOVAL - Site #1 (Weekly)	27	EA	\$53.11	\$1,433.97
0063	SOLID WASTE REMOVAL - Site #1 (Twice Monthly)	12	EA	\$51.55	\$618.60
0064	SOLID WASTE REMOVAL - Site #2 (Weekly)	27	EA	\$41.00	\$1,107.00
0065	SOLID WASTE REMOVAL - Site #2 (Twice Monthly)	4	EA	\$41.00	\$164.00
0066	SOLID WASTE REMOVAL - Site #3 (Weekly)	21	EA	\$261.00	\$5,481.00
0067	SOLID WASTE REMOVAL - Site #4 (Weekly)	27	EA	\$90.00	\$2,430.00
0068	SOLID WASTE REMOVAL - Site #4 (Twice Monthly)	4	EA	\$90.00	\$360.00
0069	SOLID WASTE REMOVAL - Site #5 (Weekly)	27	EA	\$41.00	\$1,107.00
0070	SOLID WASTE REMOVAL - Site #5 (Twice Monthly)	4	EA	\$41.26	\$165.04
0071	ADDITIONAL SOLID WASTE REMOVAL - Site #1	2	EA	\$54.00	\$108.00
0072	ADDITIONAL SOLID WASTE REMOVAL - Site #2	2	EA	\$54.00	\$108.00
0073	ADDITIONAL SOLID WASTE REMOVAL - Site #3	2	EA	\$265.00	\$530.00
0074	ADDITIONAL SOLID WASTE REMOVAL - Site #4	2	EA	\$90.00	\$180.00
0075	ADDITIONAL SOLID WASTE REMOVAL - Site #5	2	EA	\$41.00	\$82.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
RAW SEWAGE AND SLUDGE REMOVAL (IN ACCORDANCE WITH SECTION C5)					
0076	RAW SEWAGE REMOVAL - Site #1	10,000	GL	\$0.20	\$2,000.00
0077	RAW SEWAGE REMOVAL - Site #2	16,000	GL	\$0.20	\$3,200.00
0078	RAW SEWAGE REMOVAL - Site #3	12,000	GL	\$0.20	\$2,400.00
0079	RAW SEWAGE REMOVAL - Site #5	16,000	GL	\$0.20	\$3,200.00
PARK ATTENDANT (IN ACCORDANCE WITH SECTION C6)					
0080	PARK ATTENDANT	1,792	HR	\$24.00	\$43,008.00
WILDLIFE MANAGEMENT (IN ACCORDANCE WITH SECTION C7)					
0081	PLOWING - Creek Compartment Food Plots	8	AC	\$48.00	\$384.00
0082	DISCING - Creek Compartment Food Plots	8	AC	\$43.00	\$344.00
0083	FERTILIZING - Creek Compartment Food Plots	8	AC	\$53.00	\$424.00
0084	SEEDING - Creek Compartment Food Plots	8	AC	\$37.00	\$296.00
0085	RELEASE OF CUTTING TREES	5	EA	\$34.22	\$171.10
0086	MOWING HERBACEOUS VEGETATION - Dam Site Compartment	1	AC	\$87.70	\$87.70
0087	MOWING HERBACEOUS VEGETATION - Creek Compartment Food Plots	8	AC	\$80.82	\$646.56
BOUNDARY (IN ACCORDANCE WITH SECTION C10)					
0088	MARKING BOUNDARIES	1	EA	\$1,500.00	\$1,500.00
Estimated Total, Base Year				XXXXXXXX	\$162,026.71

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
GRASS MOWING (IN ACCORDANCE WITH SECTION C1)					
1001	MOWING SERVICES, TYPE I - Site #1	14	EA	\$883.48	\$12,368.72
1002	MOWING SERVICES, TYPE I - Site #2	14	EA	\$170.75	\$2,390.50
1003	MOWING SERVICES, TYPE I - Site #3	14	EA	\$534.89	\$7,488.46
1004	MOWING SERVICES, TYPE I - Site #4	14	EA	\$170.75	\$2,390.50
1005	MOWING SERVICES, TYPE I - Site #5	14	EA	\$236.86	\$3,316.04
1006	MOWING SERVICES, TYPE II - Site #6	5	EA	\$216.74	\$1,083.70
1007	MOWING SERVICES, TYPE II - Site #7	5	EA	\$240.16	\$1,200.80
1008	MOWING SERVICES, TYPE II - Site #8	5	EA	\$90.38	\$451.90
1009	MOWING SERVICES, TYPE II - Site #9	5	EA	\$121.21	\$606.05
1010	MOWING SERVICES, TYPE II - Site #10	5	EA	\$247.57	\$1,237.85
1011	MOWING SERVICES, TYPE II - Site #11	5	EA	\$1,252.66	\$6,263.30
1012	MOWING SERVICES, TYPE II - Site #12	2	EA	\$511.31	\$1,022.62
1013	MOWING SERVICES, TYPE II - Site #13	2	EA	\$492.63	\$985.26
1014	MOWING SERVICES, TYPE II - Site #14	2	EA	\$312.00	\$624.00
MAINTENANCE OF LANDSCAPED AREAS (IN ACCORDANCE WITH SECTION C2)					
1015	PRUNING - HEDGE ROWS, Site #1	3,660	LF	\$0.61	\$2,232.60
1016	PESTICIDE APPLICATION, Weed Control	1	EA	\$1,298.96	\$1,298.96
1017	PESTICIDE APPLICATION, Poison Ivy Control	1	EA	\$2,601.04	\$2,601.04
1018	PESTICIDE APPLICATION, Insect Control	1	EA	\$1,062.88	\$1,062.88
1019	PESTICIDE APPLICATION, Site #1	16	AC	\$408.18	\$6,530.88
1020	MULCHING OF SHRUB BEDS	286	SY	\$4.18	\$1,195.48
1021	MULCHING OF INDIVIDUAL TREES / SHRUBS	104	EA	\$4.18	\$434.72
1022	WEEDING IN PLANTER AREAS**	3	EA	\$332.80	\$998.40
1023	LEAF REMOVAL - Site #3	1	EA	\$1,799.20	\$1,799.20
1024	LEAF REMOVAL - Dam Site	1	EA	\$2,212.08	\$2,212.08
1025	CHIPPING TRAIL SURFACE	2,000	LF*	\$3.39	\$6,780.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
CLEANING SERVICES (IN ACCORDANCE WITH SECTION C3)					
1026	RESTROOM CLEANING - Site #1 (Daily)	114	EA	\$14.56	\$1,659.84
1027	RESTROOM CLEANING - Site #1 (Weekly)	21	EA	\$23.11	\$485.31
1028	RESTROOM CLEANING - Site #2 (Daily)	114	EA	\$14.56	\$1,659.84
1029	RESTROOM CLEANING - Site #2 (Weekly)	12	EA	\$21.15	\$253.80
1030	RESTROOM CLEANING - Site #3, RR#1 (Daily)	134	EA	\$21.01	\$2,815.34
1031	RESTROOM CLEANING - Site #3, RR#2 (Daily)	134	EA	\$27.98	\$3,749.32
1032	RESTROOM CLEANING - Site #3, RR#3 (Daily)	134	EA	\$21.03	\$2,818.02
1033	RESTROOM CLEANING - Site #3, RR#4 (Daily)	134	EA	\$24.34	\$3,261.56
1034	RESTROOM CLEANING - Site #4 (Daily)	114	EA	\$14.56	\$1,659.84
1035	RESTROOM CLEANING - Site #4 (Weekly)	21	EA	\$21.32	\$447.72
1036	RESTROOM CLEANING - Site #5 (5 times per week)	104	EA	\$28.08	\$2,920.32
1037	RESTROOM CLEANING - Site #5 (Weekly)	21	EA	\$40.56	\$851.76
1038	PRESSURE WASHING RESTROOMS - Site #1	1	EA	\$41.60	\$41.60
1039	PRESSURE WASHING RESTROOMS - Site #2	1	EA	\$41.60	\$41.60
1040	PRESSURE WASHING RESTROOMS - Site #3, RR #1	1	EA	\$41.60	\$41.60
1041	PRESSURE WASHING RESTROOMS - Site #3, RR #2	1	EA	\$53.04	\$53.04
1042	PRESSURE WASHING RESTROOMS - Site #3, RR #3	1	EA	\$40.56	\$40.56
1043	PRESSURE WASHING RESTROOMS - Site #3, RR #4	1	EA	\$53.04	\$53.04
1044	PRESSURE WASHING RESTROOMS - Site #4	1	EA	\$53.04	\$53.04
1045	PRESSURE WASHING RESTROOMS - Site #5	1	EA	\$53.04	\$53.04
1046	ADDITIONAL RESTROOM CLEANING - Site #1	2	EA	\$14.56	\$29.12
1047	ADDITIONAL RESTROOM CLEANING - Site #2	2	EA	\$14.56	\$29.12
1048	ADDITIONAL RESTROOM CLEANING - Site #3, RR #1	2	EA	\$14.56	\$29.12
1049	ADDITIONAL RESTROOM CLEANING - Site #3, RR #2	2	EA	\$28.03	\$56.06
1050	ADDITIONAL RESTROOM CLEANING - Site #3, RR #3	2	EA	\$21.03	\$42.06
1051	ADDITIONAL RESTROOM CLEANING - Site #3, RR #4	2	EA	\$24.34	\$48.68

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
1052	ADDITIONAL RESTROOM CLEANING - Site #4	2	EA	\$21.32	\$42.64
1053	ADDITIONAL RESTROOM CLEANING - Site #5	2	EA	\$40.56	\$81.12
1054	PROJECT OFFICES CLEANING	52	EA	\$107.12	\$5,570.24
1055	PROJECT INFORMATION CENTER CLEANING (Weekly)	12	EA	\$19.29	\$231.48
1056	PROJECT INFORMATION CENTER CLEANING (Monthly)	9	EA	\$28.08	\$252.72
1057	SHAMPOOING OF CARPETED FLOORS - Project Information Center	1	EA	\$120.64	\$120.64
1058	PICNIC TABLE CLEANING (Includes all tables)	1	EA	\$572.00	\$572.00
1059	GRILLS AND FIRE RINGS CLEANING (Includes all grills and fire rings)	1	EA	\$676.00	\$676.00
1060	PICINIC SHELTER CLEANING	23	EA	\$23.19	\$533.37
1061	ADDITIONAL PICNIC SHELTER CLEANING	1	EA	\$23.19	\$23.19

SOLID WASTE REMOVAL (IN ACCORDANCE WITH SECTION C4)

1062	SOLID WASTE REMOVAL - Site #1 (Weekly)**	27	EA	\$55.23	\$1,491.21
1063	SOLID WASTE REMOVAL - Site #1 (Twice Monthly)	12	EA	\$53.61	\$643.32
1064	SOLID WASTE REMOVAL - Site #2 (Weekly)	27	EA	\$42.64	\$1,151.28
1065	SOLID WASTE REMOVAL - Site #2 (Twice Monthly)	4	EA	\$42.64	\$170.56
1066	SOLID WASTE REMOVAL - Site #3 (Weekly)	21	EA	\$271.44	\$5,700.24
1067	SOLID WASTE REMOVAL - Site #4 (Weekly)	27	EA	\$93.60	\$2,527.20
1068	SOLID WASTE REMOVAL - Site #4 (Twice Monthly)	4	EA	\$93.60	\$374.40
1069	SOLID WASTE REMOVAL - Site #5 (Weekly)	27	EA	\$42.64	\$1,151.28
1070	SOLID WASTE REMOVAL - Site #5 (Twice Monthly)	4	EA	\$42.91	\$171.64
1071	ADDITIONAL SOLID WASTE REMOVAL - Site #1	2	EA	\$56.16	\$112.32
1072	ADDITIONAL SOLID WASTE REMOVAL - Site #2	2	EA	\$56.16	\$112.32
1073	ADDITIONAL SOLID WASTE REMOVAL - Site #3	2	EA	\$275.60	\$551.20
1074	ADDITIONAL SOLID WASTE REMOVAL - Site #4	2	EA	\$93.60	\$187.20
1075	ADDITIONAL SOLID WASTE REMOVAL - Site #5	2	EA	\$42.64	\$85.28

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
RAW SEWAGE AND SLUDGE REMOVAL (IN ACCORDANCE WITH SECTION C5)					
1076	RAW SEWAGE REMOVAL - Site #1**	0	GL	\$0.21	\$0.00
1077	RAW SEWAGE REMOVAL - Site #2	16,000	GL	\$0.21	\$3,360.00
1078	RAW SEWAGE REMOVAL - Site #3	12,000	GL	\$0.21	\$2,520.00
1079	RAW SEWAGE REMOVAL - Site #5	16,000	GL	\$0.21	\$3,360.00
PARK ATTENDANT (IN ACCORDANCE WITH SECTION C6)					
1080	PARK ATTENDANT	1,792	HR	\$24.96	\$44,728.32
WILDLIFE MANAGEMENT (IN ACCORDANCE WITH SECTION C7)					
1081	PLOWING - Creek Compartment Food Plots	8	AC	\$49.92	\$399.36
1082	DISCING - Creek Compartment Food Plots	8	AC	\$44.72	\$357.76
1083	FERTILIZING - Creek Compartment Food Plots	8	AC	\$55.12	\$440.96
1084	SEEDING - Creek Compartment Food Plots	8	AC	\$38.48	\$307.84
1085	RELEASE OF CUTTING TREES	5	EA	\$35.59	\$177.95
1086	MOWING HERBACEOUS VEGETATION - Dam Site Compartment	1	AC	\$91.21	\$91.21
1087	MOWING HERBACEOUS VEGETATION - Creek Compartment Food Plots	8	AC	\$84.05	\$672.40
BOUNDARY (IN ACCORDANCE WITH SECTION C10)					
1088	MARKING BOUNDARIES	1	EA	\$1,560.00	\$1,560.00
Estimated Total, Option Year 1				XXXXXXXX	\$172,278.94

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
GRASS MOWING (IN ACCORDANCE WITH SECTION C1)					
2001	MOWING SERVICES, TYPE I - Site #1	14	EA	\$918.82	\$12,863.48
2002	MOWING SERVICES, TYPE I - Site #2	14	EA	\$177.58	\$2,486.12
2003	MOWING SERVICES, TYPE I - Site #3	14	EA	\$556.29	\$7,788.06
2004	MOWING SERVICES, TYPE I - Site #4	14	EA	\$177.58	\$2,486.12
2005	MOWING SERVICES, TYPE I - Site #5	14	EA	\$246.33	\$3,448.62
2006	MOWING SERVICES, TYPE II - Site #6	5	EA	\$225.41	\$1,127.05
2007	MOWING SERVICES, TYPE II - Site #7	5	EA	\$249.76	\$1,248.80
2008	MOWING SERVICES, TYPE II - Site #8	5	EA	\$93.99	\$469.95
2009	MOWING SERVICES, TYPE II - Site #9	5	EA	\$126.06	\$630.30
2010	MOWING SERVICES, TYPE II - Site #10	5	EA	\$257.47	\$1,287.35
2011	MOWING SERVICES, TYPE II - Site #11	5	EA	\$1,302.77	\$6,513.85
2012	MOWING SERVICES, TYPE II - Site #12	2	EA	\$531.76	\$1,063.52
2013	MOWING SERVICES, TYPE II - Site #13	2	EA	\$512.33	\$1,024.66
2014	MOWING SERVICES, TYPE II - Site #14	2	EA	\$324.48	\$648.96
MAINTENANCE OF LANDSCAPED AREAS (IN ACCORDANCE WITH SECTION C2)					
2015	PRUNING - HEDGE ROWS, Site #1	3,660	LF	\$0.64	\$2,342.40
2016	PESTICIDE APPLICATION, Weed Control	1	EA	\$1,350.92	\$1,350.92
2017	PESTICIDE APPLICATION, Poison Ivy Control	1	EA	\$2,705.08	\$2,705.08
2018	PESTICIDE APPLICATION, Insect Control	1	EA	\$1,105.40	\$1,105.40
2019	PESTICIDE APPLICATION, Site #1	0	AC	\$0.00	\$0.00
2020	MULCHING OF SHRUB BEDS	286	SY	\$4.35	\$1,244.10
2021	MULCHING OF INDIVIDUAL TREES / SHRUBS	104	EA	\$4.35	\$452.40
2022	WEEDING IN PLANTER AREAS**	3	EA	\$346.11	\$1,038.33
2023	LEAF REMOVAL - Site #3	1	EA	\$1,871.17	\$1,871.17
2024	LEAF REMOVAL - Dam Site	1	EA	\$2,300.56	\$2,300.56
2025	CHIPPING TRAIL SURFACE	2,000	LF*	\$3.53	\$7,060.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
CLEANING SERVICES (IN ACCORDANCE WITH SECTION C3)					
2026	RESTROOM CLEANING - Site #1 (Daily)	114	EA	\$15.14	\$1,725.96
2027	RESTROOM CLEANING - Site #1 (Weekly)	21	EA	\$24.03	\$504.63
2028	RESTROOM CLEANING - Site #2 (Daily)	114	EA	\$15.14	\$1,725.96
2029	RESTROOM CLEANING - Site #2 (Weekly)	12	EA	\$22.00	\$264.00
2030	RESTROOM CLEANING - Site #3, RR#1 (Daily)	134	EA	\$21.85	\$2,927.90
2031	RESTROOM CLEANING - Site #3, RR#2 (Daily)	134	EA	\$29.10	\$3,899.40
2032	RESTROOM CLEANING - Site #3, RR#3 (Daily)	134	EA	\$21.87	\$2,930.58
2033	RESTROOM CLEANING - Site #3, RR#4 (Daily)	134	EA	\$25.31	\$3,391.54
2034	RESTROOM CLEANING - Site #4 (Daily)	114	EA	\$15.14	\$1,725.96
2035	RESTROOM CLEANING - Site #4 (Weekly)	21	EA	\$22.17	\$465.57
2036	RESTROOM CLEANING - Site #5 (5 times per week)	104	EA	\$29.20	\$3,036.80
2037	RESTROOM CLEANING - Site #5 (Weekly)	21	EA	\$42.18	\$885.78
2038	PRESSURE WASHING RESTROOMS - Site #1	1	EA	\$43.26	\$43.26
2039	PRESSURE WASHING RESTROOMS - Site #2	1	EA	\$43.26	\$43.26
2040	PRESSURE WASHING RESTROOMS - Site #3, RR #1	1	EA	\$43.26	\$43.26
2041	PRESSURE WASHING RESTROOMS - Site #3, RR #2	1	EA	\$55.16	\$55.16
2042	PRESSURE WASHING RESTROOMS - Site #3, RR #3	1	EA	\$42.18	\$42.18
2043	PRESSURE WASHING RESTROOMS - Site #3, RR #4	1	EA	\$55.16	\$55.16
2044	PRESSURE WASHING RESTROOMS - Site #4	1	EA	\$55.16	\$55.16
2045	PRESSURE WASHING RESTROOMS - Site #5	1	EA	\$55.16	\$55.16
2046	ADDITIONAL RESTROOM CLEANING - Site #1	2	EA	\$15.14	\$30.28
2047	ADDITIONAL RESTROOM CLEANING - Site #2	2	EA	\$15.14	\$30.28
2048	ADDITIONAL RESTROOM CLEANING - Site #3, RR #1	2	EA	\$15.14	\$30.28
2049	ADDITIONAL RESTROOM CLEANING - Site #3, RR #2	2	EA	\$29.15	\$58.30
2050	ADDITIONAL RESTROOM CLEANING - Site #3, RR #3	2	EA	\$21.87	\$43.74
2051	ADDITIONAL RESTROOM CLEANING - Site #3, RR #4	2	EA	\$25.31	\$50.62

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
2052	ADDITIONAL RESTROOM CLEANING - Site #4	2	EA	\$22.17	\$44.34
2053	ADDITIONAL RESTROOM CLEANING - Site #5	2	EA	\$42.18	\$84.36
2054	PROJECT OFFICES CLEANING	52	EA	\$111.40	\$5,792.80
2055	PROJECT INFORMATION CENTER CLEANING (Weekly)	12	EA	\$20.06	\$240.72
2056	PROJECT INFORMATION CENTER CLEANING (Monthly)	9	EA	\$29.20	\$262.80
2057	SHAMPOOING OF CARPETED FLOORS - Project Information Center	1	EA	\$125.47	\$125.47
2058	PICNIC TABLE CLEANING (Includes all tables)	1	EA	\$594.88	\$594.88
2059	GRILLS AND FIRE RINGS CLEANING (Includes all grills and fire rings)	1	EA	\$703.04	\$703.04
2060	PICINIC SHELTER CLEANING	23	EA	\$24.12	\$554.76
2061	ADDITIONAL PICNIC SHELTER CLEANING	1	EA	\$24.12	\$24.12

SOLID WASTE REMOVAL (IN ACCORDANCE WITH SECTION C4)

2062	SOLID WASTE REMOVAL - Site #1 (Weekly)**	27	EA	\$57.44	\$1,550.88
2063	SOLID WASTE REMOVAL - Site #1 (Twice Monthly)	12	EA	\$55.76	\$669.12
2064	SOLID WASTE REMOVAL - Site #2 (Weekly)	27	EA	\$44.35	\$1,197.45
2065	SOLID WASTE REMOVAL - Site #2 (Twice Monthly)	4	EA	\$44.35	\$177.40
2066	SOLID WASTE REMOVAL - Site #3 (Weekly)	21	EA	\$282.30	\$5,928.30
2067	SOLID WASTE REMOVAL - Site #4 (Weekly)	27	EA	\$97.34	\$2,628.18
2068	SOLID WASTE REMOVAL - Site #4 (Twice Monthly)	4	EA	\$97.34	\$389.36
2069	SOLID WASTE REMOVAL - Site #5 (Weekly)	27	EA	\$44.35	\$1,197.45
2070	SOLID WASTE REMOVAL - Site #5 (Twice Monthly)	4	EA	\$44.63	\$178.52
2071	ADDITIONAL SOLID WASTE REMOVAL - Site #1	2	EA	\$58.41	\$116.82
2072	ADDITIONAL SOLID WASTE REMOVAL - Site #2	2	EA	\$58.41	\$116.82
2073	ADDITIONAL SOLID WASTE REMOVAL - Site #3	2	EA	\$286.62	\$573.24
2074	ADDITIONAL SOLID WASTE REMOVAL - Site #4	2	EA	\$97.34	\$194.68
2075	ADDITIONAL SOLID WASTE REMOVAL - Site #5	2	EA	\$44.35	\$88.70

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
RAW SEWAGE AND SLUDGE REMOVAL (IN ACCORDANCE WITH SECTION C5)					
2076	RAW SEWAGE REMOVAL - Site #1	10,000	GL	<u>\$0.22</u>	<u>\$2,200.00</u>
2077	RAW SEWAGE REMOVAL - Site #2	16,000	GL	<u>\$0.22</u>	<u>\$3,520.00</u>
2078	RAW SEWAGE REMOVAL - Site #3	12,000	GL	<u>\$0.22</u>	<u>\$2,640.00</u>
2079	RAW SEWAGE REMOVAL - Site #5	16,000	GL	<u>\$0.22</u>	<u>\$3,520.00</u>
PARK ATTENDANT (IN ACCORDANCE WITH SECTION C6)					
2080	PARK ATTENDANT	1,792	HR	<u>\$25.96</u>	<u>\$46,520.32</u>
WILDLIFE MANAGEMENT (IN ACCORDANCE WITH SECTION C7)					
2081	PLOWING - Creek Compartment Food Plots	8	AC	<u>\$51.92</u>	<u>\$415.36</u>
2082	DISCING - Creek Compartment Food Plots	8	AC	<u>\$46.51</u>	<u>\$372.08</u>
2083	FERTILIZING - Creek Compartment Food Plots	8	AC	<u>\$57.32</u>	<u>\$458.56</u>
2084	SEEDING - Creek Compartment Food Plots	8	AC	<u>\$40.02</u>	<u>\$320.16</u>
2085	RELEASE OF CUTTING TREES	5	EA	<u>\$37.01</u>	<u>\$185.05</u>
2086	MOWING HERBACEOUS VEGETATION - Dam Site Compartment	1	AC	<u>\$94.86</u>	<u>\$94.86</u>
2087	MOWING HERBACEOUS VEGETATION - Creek Compartment Food Plots	8	AC	<u>\$87.41</u>	<u>\$699.28</u>
BOUNDARY (IN ACCORDANCE WITH SECTION C10)					
2088	MARKING BOUNDARIES	1	EA	<u>\$1,622.40</u>	<u>\$1,622.40</u>
Estimated Total, Option Year 2				XXXXXXXX	\$174,679.66

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
GRASS MOWING (IN ACCORDANCE WITH SECTION C1)					
3001	MOWING SERVICES, TYPE I - Site #1	14	EA	\$955.57	\$13,377.98
3002	MOWING SERVICES, TYPE I - Site #2	14	EA	\$184.68	\$2,585.52
3003	MOWING SERVICES, TYPE I - Site #3	14	EA	\$578.54	\$8,099.56
3004	MOWING SERVICES, TYPE I - Site #4	14	EA	\$184.68	\$2,585.52
3005	MOWING SERVICES, TYPE I - Site #5	14	EA	\$256.19	\$3,586.66
3006	MOWING SERVICES, TYPE II - Site #6	5	EA	\$234.42	\$1,172.10
3007	MOWING SERVICES, TYPE II - Site #7	5	EA	\$259.75	\$1,298.75
3008	MOWING SERVICES, TYPE II - Site #8	5	EA	\$97.75	\$488.75
3009	MOWING SERVICES, TYPE II - Site #9	5	EA	\$131.10	\$655.50
3010	MOWING SERVICES, TYPE II - Site #10	5	EA	\$267.77	\$1,338.85
3011	MOWING SERVICES, TYPE II - Site #11	5	EA	\$1,354.88	\$6,774.40
3012	MOWING SERVICES, TYPE II - Site #12	2	EA	\$553.03	\$1,106.06
3013	MOWING SERVICES, TYPE II - Site #13	2	EA	\$532.83	\$1,065.66
3014	MOWING SERVICES, TYPE II - Site #14	2	EA	\$337.46	\$674.92
MAINTENANCE OF LANDSCAPED AREAS (IN ACCORDANCE WITH SECTION C2)					
3015	PRUNING - HEDGE ROWS, Site #1	3,660	LF	\$0.66	\$2,415.60
3016	PESTICIDE APPLICATION, Weed Control	1	EA	\$1,404.96	\$1,404.96
3017	PESTICIDE APPLICATION, Poison Ivy Control	1	EA	\$2,813.28	\$2,813.28
3018	PESTICIDE APPLICATION, Insect Control	1	EA	\$1,149.61	\$1,149.61
3019	PESTICIDE APPLICATION, Site #1	16	AC	\$0.00	\$0.00
3020	MULCHING OF SHRUB BEDS	286	SY	\$4.52	\$1,292.72
3021	MULCHING OF INDIVIDUAL TREES / SHRUBS	104	EA	\$4.52	\$470.08
3022	WEEDING IN PLANTER AREAS**	3	EA	\$359.96	\$1,079.88
3023	LEAF REMOVAL - Site #3	1	EA	\$1,946.01	\$1,946.01
3024	LEAF REMOVAL - Dam Site	1	EA	\$2,392.59	\$2,392.59
3025	CHIPPING TRAIL SURFACE	2,000	LF*	\$3.67	\$7,340.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
CLEANING SERVICES (IN ACCORDANCE WITH SECTION C3)					
3026	RESTROOM CLEANING - Site #1 (Daily)	114	EA	\$15.75	\$1,795.50
3027	RESTROOM CLEANING - Site #1 (Weekly)	21	EA	\$24.99	\$524.79
3028	RESTROOM CLEANING - Site #2 (Daily)	114	EA	\$15.75	\$1,795.50
3029	RESTROOM CLEANING - Site #2 (Weekly)	12	EA	\$22.88	\$274.56
3030	RESTROOM CLEANING - Site #3, RR#1 (Daily)	134	EA	\$22.72	\$3,044.48
3031	RESTROOM CLEANING - Site #3, RR#2 (Daily)	134	EA	\$30.26	\$4,054.84
3032	RESTROOM CLEANING - Site #3, RR#3 (Daily)	134	EA	\$22.74	\$3,047.16
3033	RESTROOM CLEANING - Site #3, RR#4 (Daily)	134	EA	\$26.32	\$3,526.88
3034	RESTROOM CLEANING - Site #4 (Daily)	114	EA	\$15.75	\$1,795.50
3035	RESTROOM CLEANING - Site #4 (Weekly)	21	EA	\$23.06	\$484.26
3036	RESTROOM CLEANING - Site #5 (5 times per week)	104	EA	\$30.37	\$3,158.48
3037	RESTROOM CLEANING - Site #5 (Weekly)	21	EA	\$43.87	\$921.27
3038	PRESSURE WASHING RESTROOMS - Site #1	1	EA	\$44.99	\$44.99
3039	PRESSURE WASHING RESTROOMS - Site #2	1	EA	\$44.99	\$44.99
3040	PRESSURE WASHING RESTROOMS - Site #3, RR #1	1	EA	\$44.99	\$44.99
3041	PRESSURE WASHING RESTROOMS - Site #3, RR #2	1	EA	\$57.37	\$57.37
3042	PRESSURE WASHING RESTROOMS - Site #3, RR #3	1	EA	\$43.87	\$43.87
3043	PRESSURE WASHING RESTROOMS - Site #3, RR #4	1	EA	\$57.37	\$57.37
3044	PRESSURE WASHING RESTROOMS - Site #4	1	EA	\$57.37	\$57.37
3045	PRESSURE WASHING RESTROOMS - Site #5	1	EA	\$57.37	\$57.37
3046	ADDITIONAL RESTROOM CLEANING - Site #1	2	EA	\$15.75	\$31.50
3047	ADDITIONAL RESTROOM CLEANING - Site #2	2	EA	\$15.75	\$31.50
3048	ADDITIONAL RESTROOM CLEANING - Site #3, RR #1	2	EA	\$15.75	\$31.50
3049	ADDITIONAL RESTROOM CLEANING - Site #3, RR #2	2	EA	\$30.32	\$60.64
3050	ADDITIONAL RESTROOM CLEANING - Site #3, RR #3	2	EA	\$22.74	\$45.48
3051	ADDITIONAL RESTROOM CLEANING - Site #3, RR #4	2	EA	\$26.32	\$52.64

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
3052	ADDITIONAL RESTROOM CLEANING - Site #4	2	EA	\$23.06	\$46.12
3053	ADDITIONAL RESTROOM CLEANING - Site #5	2	EA	\$43.87	\$87.74
3054	PROJECT OFFICES CLEANING	52	EA	\$115.86	\$6,024.72
3055	PROJECT INFORMATION CENTER CLEANING (Weekly)	12	EA	\$20.87	\$250.44
3056	PROJECT INFORMATION CENTER CLEANING (Monthly)	9	EA	\$30.37	\$273.33
3057	SHAMPOOING OF CARPETED FLOORS - Project Information Center	1	EA	\$130.48	\$130.48
3058	PICNIC TABLE CLEANING (Includes all tables)	1	EA	\$616.68	\$616.68
3059	GRILLS AND FIRE RINGS CLEANING (Includes all grills and fire rings)	1	EA	\$731.16	\$731.16
3060	PICNIC SHELTER CLEANING	23	EA	\$25.08	\$576.84
3061	ADDITIONAL PICNIC SHELTER CLEANING	1	EA	\$25.08	\$25.08

SOLID WASTE REMOVAL (IN ACCORDANCE WITH SECTION C4)

3062	SOLID WASTE REMOVAL - Site #1 (Weekly)**	27	EA	\$59.74	\$1,612.98
3063	SOLID WASTE REMOVAL - Site #1 (Twice Monthly)	12	EA	\$57.99	\$695.88
3064	SOLID WASTE REMOVAL - Site #2 (Weekly)	27	EA	\$46.12	\$1,245.24
3065	SOLID WASTE REMOVAL - Site #2 (Twice Monthly)	4	EA	\$46.12	\$184.48
3066	SOLID WASTE REMOVAL - Site #3 (Weekly)	21	EA	\$293.59	\$6,165.39
3067	SOLID WASTE REMOVAL - Site #4 (Weekly)	27	EA	\$101.24	\$2,733.48
3068	SOLID WASTE REMOVAL - Site #4 (Twice Monthly)	4	EA	\$101.24	\$404.96
3069	SOLID WASTE REMOVAL - Site #5 (Weekly)	27	EA	\$46.12	\$1,245.24
3070	SOLID WASTE REMOVAL - Site #5 (Twice Monthly)	4	EA	\$46.41	\$185.64
3071	ADDITIONAL SOLID WASTE REMOVAL - Site #1	2	EA	\$60.74	\$121.48
3072	ADDITIONAL SOLID WASTE REMOVAL - Site #2	2	EA	\$60.74	\$121.48
3073	ADDITIONAL SOLID WASTE REMOVAL - Site #3	2	EA	\$298.09	\$596.18
3074	ADDITIONAL SOLID WASTE REMOVAL - Site #4	2	EA	\$101.24	\$202.48
3075	ADDITIONAL SOLID WASTE REMOVAL - Site #5	2	EA	\$46.12	\$92.24

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
RAW SEWAGE AND SLUDGE REMOVAL (IN ACCORDANCE WITH SECTION C5)					
3076	RAW SEWAGE REMOVAL - Site #1**	0	GL	\$0.22	\$0.00
3077	RAW SEWAGE REMOVAL - Site #2	16,000	GL	\$0.22	\$3,520.00
3078	RAW SEWAGE REMOVAL - Site #3	12,000	GL	\$0.22	\$2,640.00
3079	RAW SEWAGE REMOVAL - Site #5	16,000	GL	\$0.22	\$3,520.00
PARK ATTENDANT (IN ACCORDANCE WITH SECTION C6)					
3080	PARK ATTENDANT	1,792	HR	\$27.00	\$48,384.00
WILDLIFE MANAGEMENT (IN ACCORDANCE WITH SECTION C7)					
3081	PLOWING - Creek Compartment Food Plots	8	AC	\$53.99	\$431.92
3082	DISCING - Creek Compartment Food Plots	8	AC	\$48.37	\$386.96
3083	FERTILIZING - Creek Compartment Food Plots	8	AC	\$59.62	\$476.96
3084	SEEDING - Creek Compartment Food Plots	8	AC	\$41.62	\$332.96
3085	RELEASE OF CUTTING TREES	5	EA	\$38.49	\$192.45
3086	MOWING HERBACEOUS VEGETATION - Dam Site Compartment	1	AC	\$98.65	\$98.65
3087	MOWING HERBACEOUS VEGETATION - Creek Compartment Food Plots	8	AC	\$90.91	\$727.28
BOUNDARY (IN ACCORDANCE WITH SECTION C10)					
3088	MARKING BOUNDARIES	1	EA	\$1,687.30	\$1,687.30
Estimated Total, Option Year 3				XXXXXXXX	\$178,967.98

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
GRASS MOWING (IN ACCORDANCE WITH SECTION C1)					
4001	MOWING SERVICES, TYPE I - Site #1	14	EA	\$993.79	\$13,913.06
4002	MOWING SERVICES, TYPE I - Site #2	14	EA	\$192.07	\$2,688.98
4003	MOWING SERVICES, TYPE I - Site #3	14	EA	\$601.68	\$8,423.52
4004	MOWING SERVICES, TYPE I - Site #4	14	EA	\$192.07	\$2,688.98
4005	MOWING SERVICES, TYPE I - Site #5	14	EA	\$266.44	\$3,730.16
4006	MOWING SERVICES, TYPE II - Site #6	5	EA	\$243.80	\$1,219.00
4007	MOWING SERVICES, TYPE II - Site #7	5	EA	\$270.14	\$1,350.70
4008	MOWING SERVICES, TYPE II - Site #8	5	EA	\$101.66	\$508.30
4009	MOWING SERVICES, TYPE II - Site #9	5	EA	\$136.35	\$681.75
4010	MOWING SERVICES, TYPE II - Site #10	5	EA	\$278.48	\$1,392.40
4011	MOWING SERVICES, TYPE II - Site #11	5	EA	\$1,409.07	\$7,045.35
4012	MOWING SERVICES, TYPE II - Site #12	2	EA	\$575.15	\$1,150.30
4013	MOWING SERVICES, TYPE II - Site #13	2	EA	\$554.14	\$1,108.28
4014	MOWING SERVICES, TYPE II - Site #14	2	EA	\$350.96	\$701.92
MAINTENANCE OF LANDSCAPED AREAS (IN ACCORDANCE WITH SECTION C2)					
4015	PRUNING - HEDGE ROWS, Site #1	3,660	LF	\$0.69	\$2,525.40
4016	PESTICIDE APPLICATION, Weed Control	1	EA	\$1,461.15	\$1,461.15
4017	PESTICIDE APPLICATION, Poison Ivy Control	1	EA	\$2,925.82	\$2,925.82
4018	PESTICIDE APPLICATION, Insect Control	1	EA	\$1,195.60	\$1,195.60
4019	PESTICIDE APPLICATION, Site #1	0	AC	\$0.00	\$0.00
4020	MULCHING OF SHRUB BEDS	286	SY	\$4.70	\$1,344.20
4021	MULCHING OF INDIVIDUAL TREES / SHRUBS	104	EA	\$4.70	\$488.80
4022	WEEDING IN PLANTER AREAS**	3	EA	\$374.35	\$1,123.05
4023	LEAF REMOVAL - Site #3	1	EA	\$2,023.86	\$2,023.86
4024	LEAF REMOVAL - Dam Site	1	EA	\$2,488.29	\$2,488.29
4025	CHIPPING TRAIL SURFACE	2,000	LF*	\$3.81	\$7,620.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
CLEANING SERVICES (IN ACCORDANCE WITH SECTION C3)					
4026	RESTROOM CLEANING - Site #1 (Daily)	114	EA	\$16.38	\$1,867.32
4027	RESTROOM CLEANING - Site #1 (Weekly)	21	EA	\$25.99	\$545.79
4028	RESTROOM CLEANING - Site #2 (Daily)	114	EA	\$16.38	\$1,867.32
4029	RESTROOM CLEANING - Site #2 (Weekly)	12	EA	\$23.79	\$285.48
4030	RESTROOM CLEANING - Site #3, RR#1 (Daily)	134	EA	\$23.63	\$3,166.42
4031	RESTROOM CLEANING - Site #3, RR#2 (Daily)	134	EA	\$31.47	\$4,216.98
4032	RESTROOM CLEANING - Site #3, RR#3 (Daily)	134	EA	\$23.65	\$3,169.10
4033	RESTROOM CLEANING - Site #3, RR#4 (Daily)	134	EA	\$27.37	\$3,667.58
4034	RESTROOM CLEANING - Site #4 (Daily)	114	EA	\$16.38	\$1,867.32
4035	RESTROOM CLEANING - Site #4 (Weekly)	21	EA	\$23.98	\$503.58
4036	RESTROOM CLEANING - Site #5 (5 times per week)	104	EA	\$31.59	\$3,285.36
4037	RESTROOM CLEANING - Site #5 (Weekly)	21	EA	\$45.62	\$958.02
4038	PRESSURE WASHING RESTROOMS - Site #1	1	EA	\$46.79	\$46.79
4039	PRESSURE WASHING RESTROOMS - Site #2	1	EA	\$46.79	\$46.79
4040	PRESSURE WASHING RESTROOMS - Site #3, RR #1	1	EA	\$46.79	\$46.79
4041	PRESSURE WASHING RESTROOMS - Site #3, RR #2	1	EA	\$59.66	\$59.66
4042	PRESSURE WASHING RESTROOMS - Site #3, RR #3	1	EA	\$45.62	\$45.62
4043	PRESSURE WASHING RESTROOMS - Site #3, RR #4	1	EA	\$59.66	\$59.66
4044	PRESSURE WASHING RESTROOMS - Site #4	1	EA	\$59.66	\$59.66
4045	PRESSURE WASHING RESTROOMS - Site #5	1	EA	\$59.66	\$59.66
4046	ADDITIONAL RESTROOM CLEANING - Site #1	2	EA	\$16.38	\$32.76
4047	ADDITIONAL RESTROOM CLEANING - Site #2	2	EA	\$16.38	\$32.76
4048	ADDITIONAL RESTROOM CLEANING - Site #3, RR #1	2	EA	\$16.38	\$32.76
4049	ADDITIONAL RESTROOM CLEANING - Site #3, RR #2	2	EA	\$31.53	\$63.06
4050	ADDITIONAL RESTROOM CLEANING - Site #3, RR #3	2	EA	\$23.65	\$47.30
4051	ADDITIONAL RESTROOM CLEANING - Site #3, RR #4	2	EA	\$27.37	\$54.74

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
4052	ADDITIONAL RESTROOM CLEANING - Site #4	2	EA	\$23.98	\$47.96
4053	ADDITIONAL RESTROOM CLEANING - Site #5	2	EA	\$45.62	\$91.24
4054	PROJECT OFFICES CLEANING	52	EA	\$120.50	\$6,266.00
4055	PROJECT INFORMATION CENTER CLEANING (Weekly)	12	EA	\$21.70	\$260.40
4056	PROJECT INFORMATION CENTER CLEANING (Monthly)	9	EA	\$31.59	\$284.31
4057	SHAMPOOING OF CARPETED FLOORS - Project Information Center	1	EA	\$135.70	\$135.70
4058	PICNIC TABLE CLEANING (Includes all tables)	1	EA	\$643.42	\$643.42
4059	GRILLS AND FIRE RINGS CLEANING (Includes all grills and fire rings)	1	EA	\$760.41	\$760.41
4060	PICINIC SHELTER CLEANING	23	EA	\$26.09	\$600.07
4061	ADDITIONAL PICNIC SHELTER CLEANING	1	EA	\$26.09	\$26.09

SOLID WASTE REMOVAL (IN ACCORDANCE WITH SECTION C4)

4062	SOLID WASTE REMOVAL - Site #1 (Weekly)**	27	EA	\$62.13	\$1,677.51
4063	SOLID WASTE REMOVAL - Site #1 (Twice Monthly)	12	EA	\$60.31	\$723.72
4064	SOLID WASTE REMOVAL - Site #2 (Weekly)	27	EA	\$47.96	\$1,294.92
4065	SOLID WASTE REMOVAL - Site #2 (Twice Monthly)	4	EA	\$47.96	\$191.84
4066	SOLID WASTE REMOVAL - Site #3 (Weekly)	21	EA	\$305.33	\$6,411.93
4067	SOLID WASTE REMOVAL - Site #4 (Weekly)	27	EA	\$105.29	\$2,842.83
4068	SOLID WASTE REMOVAL - Site #4 (Twice Monthly)	4	EA	\$105.29	\$421.16
4069	SOLID WASTE REMOVAL - Site #5 (Weekly)	27	EA	\$47.96	\$1,294.92
4070	SOLID WASTE REMOVAL - Site #5 (Twice Monthly)	4	EA	\$48.27	\$193.08
4071	ADDITIONAL SOLID WASTE REMOVAL - Site #1	2	EA	\$63.17	\$126.34
4072	ADDITIONAL SOLID WASTE REMOVAL - Site #2	2	EA	\$63.17	\$126.34
4073	ADDITIONAL SOLID WASTE REMOVAL - Site #3	2	EA	\$310.01	\$620.02
4074	ADDITIONAL SOLID WASTE REMOVAL - Site #4	2	EA	\$105.29	\$210.58
4075	ADDITIONAL SOLID WASTE REMOVAL - Site #5	2	EA	\$47.96	\$95.92

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
RAW SEWAGE AND SLUDGE REMOVAL (IN ACCORDANCE WITH SECTION C5)					
4076	RAW SEWAGE REMOVAL - Site #1	10,000	GL	\$0.23	\$2,300.00
4077	RAW SEWAGE REMOVAL - Site #2	16,000	GL	\$0.23	\$3,680.00
4078	RAW SEWAGE REMOVAL - Site #3	12,000	GL	\$0.23	\$2,760.00
4079	RAW SEWAGE REMOVAL - Site #5	16,000	GL	\$0.23	\$3,680.00
PARK ATTENDANT (IN ACCORDANCE WITH SECTION C6)					
4080	PARK ATTENDANT	1,792	HR	\$28.08	\$50,319.36
WILDLIFE MANAGEMENT (IN ACCORDANCE WITH SECTION C7)					
4081	PLOWING - Creek Compartment Food Plots	8	AC	\$56.15	\$449.20
4082	DISCING - Creek Compartment Food Plots	8	AC	\$50.30	\$402.40
4083	FERTILIZING - Creek Compartment Food Plots	8	AC	\$62.00	\$496.00
4084	SEEDING - Creek Compartment Food Plots	8	AC	\$43.28	\$346.24
4085	RELEASE OF CUTTING TREES	5	EA	\$40.03	\$200.15
4086	MOWING HERBACEOUS VEGETATION - Dam Site Compartment	1	AC	\$102.60	\$102.60
4087	MOWING HERBACEOUS VEGETATION - Creek Compartment Food Plots	8	AC	\$94.55	\$756.40
BOUNDARY (IN ACCORDANCE WITH SECTION C10)					
4088	MARKING BOUNDARIES	1	EA	\$1,754.79	\$1,754.79
Estimated Total, Option Year 4				XXXXXXXX	\$188,481.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED		UNIT PRICE	ESTIMATED AMOUNT
	QUANTITY	UNIT		

OFFER SUMMARY

ESTIMATED TOTAL, BASE YEAR	\$162,026.71
ESTIMATED TOTAL, OPTION YEAR 1	\$172,278.94
ESTIMATED TOTAL, OPTION YEAR 2	\$174,679.66
ESTIMATED TOTAL, OPTION YEAR 3	\$178,967.98
ESTIMATED TOTAL, OPTION YEAR 4	\$188,481.00
ESTIMATED TOTAL, ENTIRE 5 YEAR CONTRACT	\$876,434.29

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
GRASS MOWING (IN ACCORDANCE WITH SECTION C1)				
0001 MOWING SERVICES, TYPE I - Site #1	14	EA	\$700.00	\$9,800.00
0002 MOWING SERVICES, TYPE I - Site #2	14	EA	\$144.00	\$2,016.00
0003 MOWING SERVICES, TYPE I - Site #3	14	EA	\$448.00	\$6,272.00
0004 MOWING SERVICES, TYPE I - Site #4	14	EA	\$145.00	\$2,030.00
0005 MOWING SERVICES, TYPE I - Site #5	14	EA	\$195.00	\$2,730.00
0006 MOWING SERVICES, TYPE II - Site #6	5	EA	\$200.00	\$1,000.00
0007 MOWING SERVICES, TYPE II - Site #7	5	EA	\$200.00	\$1,000.00
0008 MOWING SERVICES, TYPE II - Site #8	5	EA	\$70.00	\$350.00
0009 MOWING SERVICES, TYPE II - Site #9	5	EA	\$75.00	\$375.00
0010 MOWING SERVICES, TYPE II - Site #10	5	EA	\$170.00	\$850.00
0011 MOWING SERVICES, TYPE II - Site #11	5	EA	\$200.00	\$1,000.00
0012 MOWING SERVICES, TYPE II - Site #12	2	EA	\$800.00	\$1,600.00
0013 MOWING SERVICES, TYPE II - Site #13	2	EA	\$350.00	\$700.00
0014 MOWING SERVICES, TYPE II - Site #14	2	EA	\$400.00	\$800.00

MAINTENANCE OF LANDSCAPED AREAS (IN ACCORDANCE WITH SECTION C2)

0015 PRUNING - HEDGE ROWS, Site #1	3,660	LF	\$0.48	\$1,756.80
0016 PESTICIDE APPLICATION, Weed Control	1	EA	\$310.00	\$310.00
0017 PESTICIDE APPLICATION, Poison Ivy Control	1	EA	\$150.00	\$150.00
0018 PESTICIDE APPLICATION, Insect Control	1	EA	\$900.00	\$900.00
0019 PESTICIDE APPLICATION, Site #1	0	AC	\$0.00	\$0.00
0020 MULCHING OF SHRUB BEDS	286	SY	\$3.10	\$886.60
0021 MULCHING OF INDIVIDUAL TREES / SHRUBS	104	EA	\$3.10	\$322.40
0022 WEEDING IN PLANTER AREAS**	3	EA	\$210.00	\$630.00
0023 LEAF REMOVAL - Site #3	1	EA	\$1,300.00	\$1,300.00
0024 LEAF REMOVAL - Dam Site	1	EA	\$1,700.00	\$1,700.00
0025 CHIPPING TRAIL SURFACE	2,000	LF*	\$0.85	\$1,700.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
CLEANING SERVICES (IN ACCORDANCE WITH SECTION C3)				
0026 RESTROOM CLEANING - Site #1 (Daily)	114	EA	\$13.00	\$1,482.00
0027 RESTROOM CLEANING - Site #1 (Weekly)	21	EA	\$18.00	\$378.00
0028 RESTROOM CLEANING - Site #2 (Daily)	114	EA	\$13.00	\$1,482.00
0029 RESTROOM CLEANING - Site #2 (Weekly)	12	EA	\$18.00	\$216.00
0030 RESTROOM CLEANING - Site #3, RR#1 (Daily)	142	EA	\$18.00	\$2,556.00
0031 RESTROOM CLEANING - Site #3, RR#2 (Daily)	142	EA	\$23.50	\$3,337.00
0032 RESTROOM CLEANING - Site #3, RR#3 (Daily)	142	EA	\$18.50	\$2,627.00
0033 RESTROOM CLEANING - Site #3, RR#4 (Daily)	142	EA	\$23.50	\$3,337.00
0034 RESTROOM CLEANING - Site #4 (Daily)	114	EA	\$13.00	\$1,482.00
0035 RESTROOM CLEANING - Site #4 (Weekly)	21	EA	\$19.00	\$399.00
0036 RESTROOM CLEANING - Site #5 (5 times per week)	104	EA	\$23.50	\$2,444.00
0037 RESTROOM CLEANING - Site #5 (Weekly)	21	EA	\$32.00	\$672.00
0038 PRESSURE WASHING RESTROOMS - Site #1	1	EA	\$31.00	\$31.00
0039 PRESSURE WASHING RESTROOMS - Site #2	1	EA	\$31.00	\$31.00
0040 PRESSURE WASHING RESTROOMS - Site #3, RR #1	1	EA	\$31.00	\$31.00
0041 PRESSURE WASHING RESTROOMS - Site #3, RR #2	1	EA	\$35.00	\$35.00
0042 PRESSURE WASHING RESTROOMS - Site #3, RR #3	1	EA	\$31.00	\$31.00
0043 PRESSURE WASHING RESTROOMS - Site #3, RR #4	1	EA	\$35.00	\$35.00
0044 PRESSURE WASHING RESTROOMS - Site #4	1	EA	\$35.00	\$35.00
0045 PRESSURE WASHING RESTROOMS - Site #5	1	EA	\$35.00	\$35.00
0046 ADDITIONAL RESTROOM CLEANING - Site #1	2	EA	\$13.00	\$26.00
0047 ADDITIONAL RESTROOM CLEANING - Site #2	2	EA	\$13.00	\$26.00
0048 ADDITIONAL RESTROOM CLEANING - Site #3, RR #1	2	EA	\$13.00	\$26.00
0049 ADDITIONAL RESTROOM CLEANING - Site #3, RR #2	2	EA	\$23.50	\$47.00
0050 ADDITIONAL RESTROOM CLEANING - Site #3, RR #3	2	EA	\$13.00	\$26.00
0051 ADDITIONAL RESTROOM CLEANING - Site #3, RR #4	2	EA	\$23.50	\$47.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
0052	ADDITIONAL RESTROOM CLEANING - Site #4	2	EA	\$13.00	\$26.00
0053	ADDITIONAL RESTROOM CLEANING - Site #5	2	EA	\$23.50	\$47.00
0054	PROJECT OFFICES CLEANING	52	EA	\$125.00	\$6,500.00
0055	PROJECT INFORMATION CENTER CLEANING (Weekly)	12	EA	\$18.00	\$216.00
0056	PROJECT INFORMATION CENTER CLEANING (Monthly)	9	EA	\$25.00	\$225.00
0057	SHAMPOOING OF CARPETED FLOORS - Project Information Center	1	EA	\$100.00	\$100.00
0058	PICNIC TABLE CLEANING (Includes all tables)	1	EA	\$400.00	\$400.00
0059	GRILLS AND FIRE RINGS CLEANING (Includes all grills and fire rings)	1	EA	\$400.00	\$400.00
0060	PICINIC SHELTER CLEANING	23	EA	\$18.00	\$414.00
0061	ADDITIONAL PICNIC SHELTER CLEANING	1	EA	\$18.00	\$18.00

SOLID WASTE REMOVAL (IN ACCORDANCE WITH SECTION C4)

0062	SOLID WASTE REMOVAL - Site #1 (Weekly)	27	EA	\$48.00	\$1,296.00
0063	SOLID WASTE REMOVAL - Site #1 (Twice Monthly)	12	EA	\$48.00	\$576.00
0064	SOLID WASTE REMOVAL - Site #2 (Weekly)	27	EA	\$104.00	\$2,808.00
0065	SOLID WASTE REMOVAL - Site #2 (Twice Monthly)	4	EA	\$104.00	\$416.00
0066	SOLID WASTE REMOVAL - Site #3 (Weekly)	21	EA	\$80.00	\$1,680.00
0067	SOLID WASTE REMOVAL - Site #4 (Weekly)	27	EA	\$80.00	\$2,160.00
0068	SOLID WASTE REMOVAL - Site #4 (Twice Monthly)	4	EA	\$80.00	\$320.00
0069	SOLID WASTE REMOVAL - Site #5 (Weekly)	27	EA	\$56.00	\$1,512.00
0070	SOLID WASTE REMOVAL - Site #5 (Twice Monthly)	4	EA	\$56.00	\$224.00
0071	ADDITIONAL SOLID WASTE REMOVAL - Site #1	2	EA	\$48.00	\$96.00
0072	ADDITIONAL SOLID WASTE REMOVAL - Site #2	2	EA	\$104.00	\$208.00
0073	ADDITIONAL SOLID WASTE REMOVAL - Site #3	2	EA	\$80.00	\$160.00
0074	ADDITIONAL SOLID WASTE REMOVAL - Site #4	2	EA	\$80.00	\$160.00
0075	ADDITIONAL SOLID WASTE REMOVAL - Site #5	2	EA	\$56.00	\$112.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
RAW SEWAGE AND SLUDGE REMOVAL (IN ACCORDANCE WITH SECTION C5)				
0076 RAW SEWAGE REMOVAL - Site #1	10,000	GL	<u>\$0.22</u>	<u>\$2,200.00</u>
0077 RAW SEWAGE REMOVAL - Site #2	16,000	GL	<u>\$0.22</u>	<u>\$3,520.00</u>
0078 RAW SEWAGE REMOVAL - Site #3	12,000	GL	<u>\$0.22</u>	<u>\$2,640.00</u>
0079 RAW SEWAGE REMOVAL - Site #5	16,000	GL	<u>\$0.22</u>	<u>\$3,520.00</u>
PARK ATTENDANT (IN ACCORDANCE WITH SECTION C6)				
0080 PARK ATTENDANT	1,792	HR	<u>\$21.00</u>	<u>\$37,632.00</u>
WILDLIFE MANAGEMENT (IN ACCORDANCE WITH SECTION C7)				
0081 PLOWING - Creek Compartment Food Plots	8	AC	<u>\$35.00</u>	<u>\$280.00</u>
0082 DISCING - Creek Compartment Food Plots	8	AC	<u>\$30.00</u>	<u>\$240.00</u>
0083 FERTILIZING - Creek Compartment Food Plots	8	AC	<u>\$40.00</u>	<u>\$320.00</u>
0084 SEEDING - Creek Compartment Food Plots	8	AC	<u>\$30.00</u>	<u>\$240.00</u>
0085 RELEASE OF CUTTING TREES	5	EA	<u>\$35.00</u>	<u>\$175.00</u>
0086 MOWING HERBACEOUS VEGETATION - Dam Site Compartment	1	AC	<u>\$70.00</u>	<u>\$70.00</u>
0087 MOWING HERBACEOUS VEGETATION - Creek Compartment Food Plots	8	AC	<u>\$60.00</u>	<u>\$480.00</u>
BOUNDARY (IN ACCORDANCE WITH SECTION C10)				
0088 MARKING BOUNDARIES	1	EA	<u>\$1,400.00</u>	<u>\$1,400.00</u>
Estimated Total, Base Year			XXXXXXXX	\$133,843.80

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
GRASS MOWING (IN ACCORDANCE WITH SECTION C1)				
1001 MOWING SERVICES, TYPE I - Site #1	14	EA	\$700.00	\$9,800.00
1002 MOWING SERVICES, TYPE I - Site #2	14	EA	\$144.00	\$2,016.00
1003 MOWING SERVICES, TYPE I - Site #3	14	EA	\$448.00	\$6,272.00
1004 MOWING SERVICES, TYPE I - Site #4	14	EA	\$145.00	\$2,030.00
1005 MOWING SERVICES, TYPE I - Site #5	14	EA	\$195.00	\$2,730.00
1006 MOWING SERVICES, TYPE II - Site #6	5	EA	\$200.00	\$1,000.00
1007 MOWING SERVICES, TYPE II - Site #7	5	EA	\$200.00	\$1,000.00
1008 MOWING SERVICES, TYPE II - Site #8	5	EA	\$70.00	\$350.00
1009 MOWING SERVICES, TYPE II - Site #9	5	EA	\$75.00	\$375.00
1010 MOWING SERVICES, TYPE II - Site #10	5	EA	\$170.00	\$850.00
1011 MOWING SERVICES, TYPE II - Site #11	5	EA	\$200.00	\$1,000.00
1012 MOWING SERVICES, TYPE II - Site #12	2	EA	\$800.00	\$1,600.00
1013 MOWING SERVICES, TYPE II - Site #13	2	EA	\$350.00	\$700.00
1014 MOWING SERVICES, TYPE II - Site #14	2	EA	\$400.00	\$800.00

MAINTENANCE OF LANDSCAPED AREAS (IN ACCORDANCE WITH SECTION C2)

1015 PRUNING - HEDGE ROWS, Site #1	3,660	LF	\$0.48	\$1,756.80
1016 PESTICIDE APPLICATION, Weed Control	1	EA	\$310.00	\$310.00
1017 PESTICIDE APPLICATION, Poison Ivy Control	1	EA	\$150.00	\$150.00
1018 PESTICIDE APPLICATION, Insect Control	1	EA	\$900.00	\$900.00
1019 PESTICIDE APPLICATION, Site #1	16	AC	\$150.00	\$2,400.00
1020 MULCHING OF SHRUB BEDS	286	SY	\$3.10	\$886.60
1021 MULCHING OF INDIVIDUAL TREES / SHRUBS	104	EA	\$3.10	\$322.40
1022 WEEDING IN PLANTER AREAS**	3	EA	\$210.00	\$630.00
1023 LEAF REMOVAL - Site #3	1	EA	\$1,300.00	\$1,300.00
1024 LEAF REMOVAL - Dam Site	1	EA	\$1,700.00	\$1,700.00
1025 CHIPPING TRAIL SURFACE	2,000	LF*	\$0.85	\$1,700.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
CLEANING SERVICES (IN ACCORDANCE WITH SECTION C3)				
1026 RESTROOM CLEANING - Site #1 (Daily)	114	EA	\$13.00	\$1,482.00
1027 RESTROOM CLEANING - Site #1 (Weekly)	21	EA	\$18.00	\$378.00
1028 RESTROOM CLEANING - Site #2 (Daily)	114	EA	\$13.00	\$1,482.00
1029 RESTROOM CLEANING - Site #2 (Weekly)	12	EA	\$18.00	\$216.00
1030 RESTROOM CLEANING - Site #3, RR#1 (Daily)	134	EA	\$18.00	\$2,412.00
1031 RESTROOM CLEANING - Site #3, RR#2 (Daily)	134	EA	\$23.50	\$3,149.00
1032 RESTROOM CLEANING - Site #3, RR#3 (Daily)	134	EA	\$18.50	\$2,479.00
1033 RESTROOM CLEANING - Site #3, RR#4 (Daily)	134	EA	\$23.50	\$3,149.00
1034 RESTROOM CLEANING - Site #4 (Daily)	114	EA	\$13.00	\$1,482.00
1035 RESTROOM CLEANING - Site #4 (Weekly)	21	EA	\$19.00	\$399.00
1036 RESTROOM CLEANING - Site #5 (5 times per week)	104	EA	\$23.50	\$2,444.00
1037 RESTROOM CLEANING - Site #5 (Weekly)	21	EA	\$32.00	\$672.00
1038 PRESSURE WASHING RESTROOMS - Site #1	1	EA	\$31.00	\$31.00
1039 PRESSURE WASHING RESTROOMS - Site #2	1	EA	\$31.00	\$31.00
1040 PRESSURE WASHING RESTROOMS - Site #3, RR #1	1	EA	\$31.00	\$31.00
1041 PRESSURE WASHING RESTROOMS - Site #3, RR #2	1	EA	\$35.00	\$35.00
1042 PRESSURE WASHING RESTROOMS - Site #3, RR #3	1	EA	\$31.00	\$31.00
1043 PRESSURE WASHING RESTROOMS - Site #3, RR #4	1	EA	\$35.00	\$35.00
1044 PRESSURE WASHING RESTROOMS - Site #4	1	EA	\$35.00	\$35.00
1045 PRESSURE WASHING RESTROOMS - Site #5	1	EA	\$35.00	\$35.00
1046 ADDITIONAL RESTROOM CLEANING - Site #1	2	EA	\$13.00	\$26.00
1047 ADDITIONAL RESTROOM CLEANING - Site #2	2	EA	\$13.00	\$26.00
1048 ADDITIONAL RESTROOM CLEANING - Site #3, RR #1	2	EA	\$13.00	\$26.00
1049 ADDITIONAL RESTROOM CLEANING - Site #3, RR #2	2	EA	\$23.50	\$47.00
1050 ADDITIONAL RESTROOM CLEANING - Site #3, RR #3	2	EA	\$13.00	\$26.00
1051 ADDITIONAL RESTROOM CLEANING - Site #3, RR #4	2	EA	\$23.50	\$47.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
1052	ADDITIONAL RESTROOM CLEANING - Site #4	2	EA	\$13.00	\$26.00
1053	ADDITIONAL RESTROOM CLEANING - Site #5	2	EA	\$23.50	\$47.00
1054	PROJECT OFFICES CLEANING	52	EA	\$125.00	\$6,500.00
1055	PROJECT INFORMATION CENTER CLEANING (Weekly)	12	EA	\$18.00	\$216.00
1056	PROJECT INFORMATION CENTER CLEANING (Monthly)	9	EA	\$25.00	\$225.00
1057	SHAMPOOING OF CARPETED FLOORS - Project Information Center	1	EA	\$100.00	\$100.00
1058	PICNIC TABLE CLEANING (Includes all tables)	1	EA	\$400.00	\$400.00
1059	GRILLS AND FIRE RINGS CLEANING (Includes all grills and fire rings)	1	EA	\$400.00	\$400.00
1060	PICINIC SHELTER CLEANING	23	EA	\$18.00	\$414.00
1061	ADDITIONAL PICNIC SHELTER CLEANING	1	EA	\$18.00	\$18.00

SOLID WASTE REMOVAL (IN ACCORDANCE WITH SECTION C4)

1062	SOLID WASTE REMOVAL - Site #1 (Weekly)**	27	EA	\$49.25	\$1,329.75
1063	SOLID WASTE REMOVAL - Site #1 (Twice Monthly)	12	EA	\$49.25	\$591.00
1064	SOLID WASTE REMOVAL - Site #2 (Weekly)	27	EA	\$107.00	\$2,889.00
1065	SOLID WASTE REMOVAL - Site #2 (Twice Monthly)	4	EA	\$107.00	\$428.00
1066	SOLID WASTE REMOVAL - Site #3 (Weekly)	21	EA	\$82.25	\$1,727.25
1067	SOLID WASTE REMOVAL - Site #4 (Weekly)	27	EA	\$82.25	\$2,220.75
1068	SOLID WASTE REMOVAL - Site #4 (Twice Monthly)	4	EA	\$82.25	\$329.00
1069	SOLID WASTE REMOVAL - Site #5 (Weekly)	27	EA	\$57.50	\$1,552.50
1070	SOLID WASTE REMOVAL - Site #5 (Twice Monthly)	4	EA	\$57.50	\$230.00
1071	ADDITIONAL SOLID WASTE REMOVAL - Site #1	2	EA	\$49.25	\$98.50
1072	ADDITIONAL SOLID WASTE REMOVAL - Site #2	2	EA	\$107.00	\$214.00
1073	ADDITIONAL SOLID WASTE REMOVAL - Site #3	2	EA	\$82.25	\$164.50
1074	ADDITIONAL SOLID WASTE REMOVAL - Site #4	2	EA	\$82.25	\$164.50
1075	ADDITIONAL SOLID WASTE REMOVAL - Site #5	2	EA	\$57.50	\$115.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
RAW SEWAGE AND SLUDGE REMOVAL (IN ACCORDANCE WITH SECTION C5)				
1076 RAW SEWAGE REMOVAL - Site #1**	0	GL	\$0.00	\$0.00
1077 RAW SEWAGE REMOVAL - Site #2	16,000	GL	\$0.24	\$3,840.00
1078 RAW SEWAGE REMOVAL - Site #3	12,000	GL	\$0.24	\$2,880.00
1079 RAW SEWAGE REMOVAL - Site #5	16,000	GL	\$0.24	\$3,840.00
PARK ATTENDANT (IN ACCORDANCE WITH SECTION C6)				
1080 PARK ATTENDANT	1,792	HR	\$21.00	\$37,632.00
WILDLIFE MANAGEMENT (IN ACCORDANCE WITH SECTION C7)				
1081 PLOWING - Creek Compartment Food Plots	8	AC	\$35.00	\$280.00
1082 DISCING - Creek Compartment Food Plots	8	AC	\$30.00	\$240.00
1083 FERTILIZING - Creek Compartment Food Plots	8	AC	\$40.00	\$320.00
1084 SEEDING - Creek Compartment Food Plots	8	AC	\$30.00	\$240.00
1085 RELEASE OF CUTTING TREES	5	EA	\$35.00	\$175.00
1086 MOWING HERBACEOUS VEGETATION - Dam Site Compartment	1	AC	\$70.00	\$70.00
1087 MOWING HERBACEOUS VEGETATION - Creek Compartment Food Plots	8	AC	\$60.00	\$480.00
BOUNDARY (IN ACCORDANCE WITH SECTION C10)				
1088 MARKING BOUNDARIES	1	EA	\$1,400.00	\$1,400.00
Estimated Total, Option Year 1			XXXXXXXX	\$134,581.55

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
GRASS MOWING (IN ACCORDANCE WITH SECTION C1)				
2001 MOWING SERVICES, TYPE I - Site #1	14	EA	\$700.00	\$9,800.00
2002 MOWING SERVICES, TYPE I - Site #2	14	EA	\$144.00	\$2,016.00
2003 MOWING SERVICES, TYPE I - Site #3	14	EA	\$448.00	\$6,272.00
2004 MOWING SERVICES, TYPE I - Site #4	14	EA	\$145.00	\$2,030.00
2005 MOWING SERVICES, TYPE I - Site #5	14	EA	\$195.00	\$2,730.00
2006 MOWING SERVICES, TYPE II - Site #6	5	EA	\$200.00	\$1,000.00
2007 MOWING SERVICES, TYPE II - Site #7	5	EA	\$200.00	\$1,000.00
2008 MOWING SERVICES, TYPE II - Site #8	5	EA	\$70.00	\$350.00
2009 MOWING SERVICES, TYPE II - Site #9	5	EA	\$75.00	\$375.00
2010 MOWING SERVICES, TYPE II - Site #10	5	EA	\$170.00	\$850.00
2011 MOWING SERVICES, TYPE II - Site #11	5	EA	\$200.00	\$1,000.00
2012 MOWING SERVICES, TYPE II - Site #12	2	EA	\$800.00	\$1,600.00
2013 MOWING SERVICES, TYPE II - Site #13	2	EA	\$390.00	\$780.00
2014 MOWING SERVICES, TYPE II - Site #14	2	EA	\$400.00	\$800.00

MAINTENANCE OF LANDSCAPED AREAS (IN ACCORDANCE WITH SECTION C2)

2015 PRUNING - HEDGE ROWS, Site #1	3,660	LF	\$0.48	\$1,756.80
2016 PESTICIDE APPLICATION, Weed Control	1	EA	\$310.00	\$310.00
2017 PESTICIDE APPLICATION, Poison Ivy Control	1	EA	\$150.00	\$150.00
2018 PESTICIDE APPLICATION, Insect Control	1	EA	\$900.00	\$900.00
2019 PESTICIDE APPLICATION, Site #1	0	AC	\$0.00	\$0.00
2020 MULCHING OF SHRUB BEDS	286	SY	\$3.10	\$886.60
2021 MULCHING OF INDIVIDUAL TREES / SHRUBS	104	EA	\$3.10	\$322.40
2022 WEEDING IN PLANTER AREAS**	3	EA	\$210.00	\$630.00
2023 LEAF REMOVAL - Site #3	1	EA	\$1,300.00	\$1,300.00
2024 LEAF REMOVAL - Dam Site	1	EA	\$1,700.00	\$1,700.00
2025 CHIPPING TRAIL SURFACE	2,000	LF*	\$0.85	\$1,700.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
CLEANING SERVICES (IN ACCORDANCE WITH SECTION C3)				
2026 RESTROOM CLEANING - Site #1 (Daily)	114	EA	\$13.00	\$1,482.00
2027 RESTROOM CLEANING - Site #1 (Weekly)	21	EA	\$18.00	\$378.00
2028 RESTROOM CLEANING - Site #2 (Daily)	114	EA	\$13.00	\$1,482.00
2029 RESTROOM CLEANING - Site #2 (Weekly)	12	EA	\$18.00	\$216.00
2030 RESTROOM CLEANING - Site #3, RR#1 (Daily)	134	EA	\$18.00	\$2,412.00
2031 RESTROOM CLEANING - Site #3, RR#2 (Daily)	134	EA	\$23.50	\$3,149.00
2032 RESTROOM CLEANING - Site #3, RR#3 (Daily)	134	EA	\$18.50	\$2,479.00
2033 RESTROOM CLEANING - Site #3, RR#4 (Daily)	134	EA	\$23.50	\$3,149.00
2034 RESTROOM CLEANING - Site #4 (Daily)	114	EA	\$13.00	\$1,482.00
2035 RESTROOM CLEANING - Site #4 (Weekly)	21	EA	\$19.00	\$399.00
2036 RESTROOM CLEANING - Site #5 (5 times per week)	104	EA	\$23.50	\$2,444.00
2037 RESTROOM CLEANING - Site #5 (Weekly)	21	EA	\$32.00	\$672.00
2038 PRESSURE WASHING RESTROOMS - Site #1	1	EA	\$31.00	\$31.00
2039 PRESSURE WASHING RESTROOMS - Site #2	1	EA	\$31.00	\$31.00
2040 PRESSURE WASHING RESTROOMS - Site #3, RR #1	1	EA	\$31.00	\$31.00
2041 PRESSURE WASHING RESTROOMS - Site #3, RR #2	1	EA	\$35.00	\$35.00
2042 PRESSURE WASHING RESTROOMS - Site #3, RR #3	1	EA	\$31.00	\$31.00
2043 PRESSURE WASHING RESTROOMS - Site #3, RR #4	1	EA	\$35.00	\$35.00
2044 PRESSURE WASHING RESTROOMS - Site #4	1	EA	\$35.00	\$35.00
2045 PRESSURE WASHING RESTROOMS - Site #5	1	EA	\$35.00	\$35.00
2046 ADDITIONAL RESTROOM CLEANING - Site #1	2	EA	\$13.00	\$26.00
2047 ADDITIONAL RESTROOM CLEANING - Site #2	2	EA	\$13.00	\$26.00
2048 ADDITIONAL RESTROOM CLEANING - Site #3, RR #1	2	EA	\$13.00	\$26.00
2049 ADDITIONAL RESTROOM CLEANING - Site #3, RR #2	2	EA	\$23.50	\$47.00
2050 ADDITIONAL RESTROOM CLEANING - Site #3, RR #3	2	EA	\$13.00	\$26.00
2051 ADDITIONAL RESTROOM CLEANING - Site #3, RR #4	2	EA	\$23.50	\$47.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
2052	ADDITIONAL RESTROOM CLEANING - Site #4	2	EA	\$13.00	\$26.00
2053	ADDITIONAL RESTROOM CLEANING - Site #5	2	EA	\$23.50	\$47.00
2054	PROJECT OFFICES CLEANING	52	EA	\$125.00	\$6,500.00
2055	PROJECT INFORMATION CENTER CLEANING (Weekly)	12	EA	\$18.00	\$216.00
2056	PROJECT INFORMATION CENTER CLEANING (Monthly)	9	EA	\$25.00	\$225.00
2057	SHAMPOOING OF CARPETED FLOORS - Project Information Center	1	EA	\$100.00	\$100.00
2058	PICNIC TABLE CLEANING (Includes all tables)	1	EA	\$400.00	\$400.00
2059	GRILLS AND FIRE RINGS CLEANING (Includes all grills and fire rings)	1	EA	\$400.00	\$400.00
2060	PICINIC SHELTER CLEANING	23	EA	\$18.00	\$414.00
2061	ADDITIONAL PICNIC SHELTER CLEANING	1	EA	\$18.00	\$18.00

SOLID WASTE REMOVAL (IN ACCORDANCE WITH SECTION C4)

2062	SOLID WASTE REMOVAL - Site #1 (Weekly)**	27	EA	\$50.50	\$1,363.50
2063	SOLID WASTE REMOVAL - Site #1 (Twice Monthly)	12	EA	\$50.50	\$606.00
2064	SOLID WASTE REMOVAL - Site #2 (Weekly)	27	EA	\$110.00	\$2,970.00
2065	SOLID WASTE REMOVAL - Site #2 (Twice Monthly)	4	EA	\$110.00	\$440.00
2066	SOLID WASTE REMOVAL - Site #3 (Weekly)	21	EA	\$84.50	\$1,774.50
2067	SOLID WASTE REMOVAL - Site #4 (Weekly)	27	EA	\$84.50	\$2,281.50
2068	SOLID WASTE REMOVAL - Site #4 (Twice Monthly)	4	EA	\$84.50	\$338.00
2069	SOLID WASTE REMOVAL - Site #5 (Weekly)	27	EA	\$59.00	\$1,593.00
2070	SOLID WASTE REMOVAL - Site #5 (Twice Monthly)	4	EA	\$59.00	\$236.00
2071	ADDITIONAL SOLID WASTE REMOVAL - Site #1	2	EA	\$50.50	\$101.00
2072	ADDITIONAL SOLID WASTE REMOVAL - Site #2	2	EA	\$110.00	\$220.00
2073	ADDITIONAL SOLID WASTE REMOVAL - Site #3	2	EA	\$84.50	\$169.00
2074	ADDITIONAL SOLID WASTE REMOVAL - Site #4	2	EA	\$84.50	\$169.00
2075	ADDITIONAL SOLID WASTE REMOVAL - Site #5	2	EA	\$59.00	\$118.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
RAW SEWAGE AND SLUDGE REMOVAL (IN ACCORDANCE WITH SECTION C5)				
2076 RAW SEWAGE REMOVAL - Site #1	10,000	GL	\$0.24	\$2,400.00
2077 RAW SEWAGE REMOVAL - Site #2	16,000	GL	\$0.24	\$3,840.00
2078 RAW SEWAGE REMOVAL - Site #3	12,000	GL	\$0.24	\$2,880.00
2079 RAW SEWAGE REMOVAL - Site #5	16,000	GL	\$0.24	\$3,840.00
PARK ATTENDANT (IN ACCORDANCE WITH SECTION C6)				
2080 PARK ATTENDANT	1,792	HR	\$21.00	\$37,632.00
WILDLIFE MANAGEMENT (IN ACCORDANCE WITH SECTION C7)				
2081 PLOWING - Creek Compartment Food Plots	8	AC	\$35.00	\$280.00
2082 DISCING - Creek Compartment Food Plots	8	AC	\$30.00	\$240.00
2083 FERTILIZING - Creek Compartment Food Plots	8	AC	\$40.00	\$320.00
2084 SEEDING - Creek Compartment Food Plots	8	AC	\$30.00	\$240.00
2085 RELEASE OF CUTTING TREES	5	EA	\$35.00	\$175.00
2086 MOWING HERBACEOUS VEGETATION - Dam Site Compartment	1	AC	\$70.00	\$70.00
2087 MOWING HERBACEOUS VEGETATION - Creek Compartment Food Plots	8	AC	\$60.00	\$480.00
BOUNDARY (IN ACCORDANCE WITH SECTION C10)				
2088 MARKING BOUNDARIES	1	EA	\$1,400.00	\$1,400.00

Estimated Total, Option Year 2**XXXXXXXXX****\$134,987.30**

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
GRASS MOWING (IN ACCORDANCE WITH SECTION C1)				
3001 MOWING SERVICES, TYPE I - Site #1	14	EA	\$725.00	\$10,150.00
3002 MOWING SERVICES, TYPE I - Site #2	14	EA	\$148.50	\$2,079.00
3003 MOWING SERVICES, TYPE I - Site #3	14	EA	\$464.00	\$6,496.00
3004 MOWING SERVICES, TYPE I - Site #4	14	EA	\$150.00	\$2,100.00
3005 MOWING SERVICES, TYPE I - Site #5	14	EA	\$195.00	\$2,730.00
3006 MOWING SERVICES, TYPE II - Site #6	5	EA	\$200.00	\$1,000.00
3007 MOWING SERVICES, TYPE II - Site #7	5	EA	\$200.00	\$1,000.00
3008 MOWING SERVICES, TYPE II - Site #8	5	EA	\$70.00	\$350.00
3009 MOWING SERVICES, TYPE II - Site #9	5	EA	\$75.00	\$375.00
3010 MOWING SERVICES, TYPE II - Site #10	5	EA	\$170.00	\$850.00
3011 MOWING SERVICES, TYPE II - Site #11	5	EA	\$200.00	\$1,000.00
3012 MOWING SERVICES, TYPE II - Site #12	2	EA	\$800.00	\$1,600.00
3013 MOWING SERVICES, TYPE II - Site #13	2	EA	\$390.00	\$780.00
3014 MOWING SERVICES, TYPE II - Site #14	2	EA	\$400.00	\$800.00

MAINTENANCE OF LANDSCAPED AREAS (IN ACCORDANCE WITH SECTION C2)

3015 PRUNING - HEDGE ROWS, Site #1	3,660	LF	\$0.48	\$1,756.80
3016 PESTICIDE APPLICATION, Weed Control	1	EA	\$310.00	\$310.00
3017 PESTICIDE APPLICATION, Poison Ivy Control	1	EA	\$150.00	\$150.00
3018 PESTICIDE APPLICATION, Insect Control	1	EA	\$900.00	\$900.00
3019 PESTICIDE APPLICATION, Site #1	16	AC	\$150.00	\$2,400.00
3020 MULCHING OF SHRUB BEDS	286	SY	\$3.10	\$886.60
3021 MULCHING OF INDIVIDUAL TREES / SHRUBS	104	EA	\$3.10	\$322.40
3022 WEEDING IN PLANTER AREAS**	3	EA	\$210.00	\$630.00
3023 LEAF REMOVAL - Site #3	1	EA	\$1,400.00	\$1,400.00
3024 LEAF REMOVAL - Dam Site	1	EA	\$1,800.00	\$1,800.00
3025 CHIPPING TRAIL SURFACE	2,000	LF*	\$0.85	\$1,700.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
CLEANING SERVICES (IN ACCORDANCE WITH SECTION C3)				
3026 RESTROOM CLEANING - Site #1 (Daily)	114	EA	\$14.00	\$1,596.00
3027 RESTROOM CLEANING - Site #1 (Weekly)	21	EA	\$19.00	\$399.00
3028 RESTROOM CLEANING - Site #2 (Daily)	114	EA	\$14.00	\$1,596.00
3029 RESTROOM CLEANING - Site #2 (Weekly)	12	EA	\$19.00	\$228.00
3030 RESTROOM CLEANING - Site #3, RR#1 (Daily)	134	EA	\$19.00	\$2,546.00
3031 RESTROOM CLEANING - Site #3, RR#2 (Daily)	134	EA	\$24.50	\$3,283.00
3032 RESTROOM CLEANING - Site #3, RR#3 (Daily)	134	EA	\$19.50	\$2,613.00
3033 RESTROOM CLEANING - Site #3, RR#4 (Daily)	134	EA	\$24.50	\$3,283.00
3034 RESTROOM CLEANING - Site #4 (Daily)	114	EA	\$14.00	\$1,596.00
3035 RESTROOM CLEANING - Site #4 (Weekly)	21	EA	\$20.00	\$420.00
3036 RESTROOM CLEANING - Site #5 (5 times per week)	104	EA	\$24.50	\$2,548.00
3037 RESTROOM CLEANING - Site #5 (Weekly)	21	EA	\$33.00	\$693.00
3038 PRESSURE WASHING RESTROOMS - Site #1	1	EA	\$32.00	\$32.00
3039 PRESSURE WASHING RESTROOMS - Site #2	1	EA	\$32.00	\$32.00
3040 PRESSURE WASHING RESTROOMS - Site #3, RR #1	1	EA	\$32.00	\$32.00
3041 PRESSURE WASHING RESTROOMS - Site #3, RR #2	1	EA	\$32.00	\$32.00
3042 PRESSURE WASHING RESTROOMS - Site #3, RR #3	1	EA	\$32.00	\$32.00
3043 PRESSURE WASHING RESTROOMS - Site #3, RR #4	1	EA	\$32.00	\$32.00
3044 PRESSURE WASHING RESTROOMS - Site #4	1	EA	\$32.00	\$32.00
3045 PRESSURE WASHING RESTROOMS - Site #5	1	EA	\$32.00	\$32.00
3046 ADDITIONAL RESTROOM CLEANING - Site #1	2	EA	\$14.00	\$28.00
3047 ADDITIONAL RESTROOM CLEANING - Site #2	2	EA	\$14.00	\$28.00
3048 ADDITIONAL RESTROOM CLEANING - Site #3, RR #1	2	EA	\$14.00	\$28.00
3049 ADDITIONAL RESTROOM CLEANING - Site #3, RR #2	2	EA	\$24.50	\$49.00
3050 ADDITIONAL RESTROOM CLEANING - Site #3, RR #3	2	EA	\$14.00	\$28.00
3051 ADDITIONAL RESTROOM CLEANING - Site #3, RR #4	2	EA	\$24.50	\$49.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
3052 ADDITIONAL RESTROOM CLEANING - Site #4	2	EA	\$14.00	\$28.00
3053 ADDITIONAL RESTROOM CLEANING - Site #5	2	EA	\$24.50	\$49.00
3054 PROJECT OFFICES CLEANING	52	EA	\$125.00	\$6,500.00
3055 PROJECT INFORMATION CENTER CLEANING (Weekly)	12	EA	\$19.00	\$228.00
3056 PROJECT INFORMATION CENTER CLEANING (Monthly)	9	EA	\$26.00	\$234.00
3057 SHAMPOOING OF CARPETED FLOORS - Project Information Center	1	EA	\$100.00	\$100.00
3058 PICNIC TABLE CLEANING (Includes all tables)	1	EA	\$400.00	\$400.00
3059 GRILLS AND FIRE RINGS CLEANING (Includes all grills and fire rings)	1	EA	\$400.00	\$400.00
3060 PICINIC SHELTER CLEANING	23	EA	\$18.00	\$414.00
3061 ADDITIONAL PICNIC SHELTER CLEANING	1	EA	\$18.00	\$18.00

SOLID WASTE REMOVAL (IN ACCORDANCE WITH SECTION C4)

3062 SOLID WASTE REMOVAL - Site #1 (Weekly)**	27	EA	\$51.75	\$1,397.25
3063 SOLID WASTE REMOVAL - Site #1 (Twice Monthly)	12	EA	\$51.75	\$621.00
3064 SOLID WASTE REMOVAL - Site #2 (Weekly)	27	EA	\$113.00	\$3,051.00
3065 SOLID WASTE REMOVAL - Site #2 (Twice Monthly)	4	EA	\$113.00	\$452.00
3066 SOLID WASTE REMOVAL - Site #3 (Weekly)	21	EA	\$86.75	\$1,821.75
3067 SOLID WASTE REMOVAL - Site #4 (Weekly)	27	EA	\$86.75	\$2,342.25
3068 SOLID WASTE REMOVAL - Site #4 (Twice Monthly)	4	EA	\$86.75	\$347.00
3069 SOLID WASTE REMOVAL - Site #5 (Weekly)	27	EA	\$60.50	\$1,633.50
3070 SOLID WASTE REMOVAL - Site #5 (Twice Monthly)	4	EA	\$60.50	\$242.00
3071 ADDITIONAL SOLID WASTE REMOVAL - Site #1	2	EA	\$51.75	\$103.50
3072 ADDITIONAL SOLID WASTE REMOVAL - Site #2	2	EA	\$113.00	\$226.00
3073 ADDITIONAL SOLID WASTE REMOVAL - Site #3	2	EA	\$86.75	\$173.50
3074 ADDITIONAL SOLID WASTE REMOVAL - Site #4	2	EA	\$86.75	\$173.50
3075 ADDITIONAL SOLID WASTE REMOVAL - Site #5	2	EA	\$60.50	\$121.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
RAW SEWAGE AND SLUDGE REMOVAL (IN ACCORDANCE WITH SECTION C5)				
3076 RAW SEWAGE REMOVAL - Site #1**	0	GL	\$0.00	\$0.00
3077 RAW SEWAGE REMOVAL - Site #2	16,000	GL	\$0.25	\$4,000.00
3078 RAW SEWAGE REMOVAL - Site #3	12,000	GL	\$0.25	\$3,000.00
3079 RAW SEWAGE REMOVAL - Site #5	16,000	GL	\$0.25	\$4,000.00
PARK ATTENDANT (IN ACCORDANCE WITH SECTION C6)				
3080 PARK ATTENDANT	1,792	HR	\$21.00	\$37,632.00
WILDLIFE MANAGEMENT (IN ACCORDANCE WITH SECTION C7)				
3081 PLOWING - Creek Compartment Food Plots	8	AC	\$35.00	\$280.00
3082 DISCING - Creek Compartment Food Plots	8	AC	\$30.00	\$240.00
3083 FERTILIZING - Creek Compartment Food Plots	8	AC	\$40.00	\$320.00
3084 SEEDING - Creek Compartment Food Plots	8	AC	\$30.00	\$240.00
3085 RELEASE OF CUTTING TREES	5	EA	\$35.00	\$175.00
3086 MOWING HERBACEOUS VEGETATION - Dam Site Compartment	1	AC	\$70.00	\$70.00
3087 MOWING HERBACEOUS VEGETATION - Creek Compartment Food Plots	8	AC	\$60.00	\$480.00
BOUNDARY (IN ACCORDANCE WITH SECTION C10)				
3088 MARKING BOUNDARIES	1	EA	\$1,400.00	\$1,400.00
Estimated Total, Option Year 3			XXXXXXXX	\$137,746.05

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
GRASS MOWING (IN ACCORDANCE WITH SECTION C1)				
4001 MOWING SERVICES, TYPE I - Site #1	14	EA	\$725.00	\$10,150.00
4002 MOWING SERVICES, TYPE I - Site #2	14	EA	\$148.50	\$2,079.00
4003 MOWING SERVICES, TYPE I - Site #3	14	EA	\$464.00	\$6,496.00
4004 MOWING SERVICES, TYPE I - Site #4	14	EA	\$150.00	\$2,100.00
4005 MOWING SERVICES, TYPE I - Site #5	14	EA	\$195.00	\$2,730.00
4006 MOWING SERVICES, TYPE II - Site #6	5	EA	\$200.00	\$1,000.00
4007 MOWING SERVICES, TYPE II - Site #7	5	EA	\$200.00	\$1,000.00
4008 MOWING SERVICES, TYPE II - Site #8	5	EA	\$70.00	\$350.00
4009 MOWING SERVICES, TYPE II - Site #9	5	EA	\$75.00	\$375.00
4010 MOWING SERVICES, TYPE II - Site #10	5	EA	\$170.00	\$850.00
4011 MOWING SERVICES, TYPE II - Site #11	5	EA	\$200.00	\$1,000.00
4012 MOWING SERVICES, TYPE II - Site #12	2	EA	\$800.00	\$1,600.00
4013 MOWING SERVICES, TYPE II - Site #13	2	EA	\$390.00	\$780.00
4014 MOWING SERVICES, TYPE II - Site #14	2	EA	\$400.00	\$800.00

MAINTENANCE OF LANDSCAPED AREAS (IN ACCORDANCE WITH SECTION C2)

4015 PRUNING - HEDGE ROWS, Site #1	3,660	LF	\$0.50	\$1,830.00
4016 PESTICIDE APPLICATION, Weed Control	1	EA	\$310.00	\$310.00
4017 PESTICIDE APPLICATION, Poison Ivy Control	1	EA	\$150.00	\$150.00
4018 PESTICIDE APPLICATION, Insect Control	1	EA	\$900.00	\$900.00
4019 PESTICIDE APPLICATION, Site #1	0	AC	\$0.00	\$0.00
4020 MULCHING OF SHRUB BEDS	286	SY	\$3.20	\$915.20
4021 MULCHING OF INDIVIDUAL TREES / SHRUBS	104	EA	\$3.20	\$332.80
4022 WEEDING IN PLANTER AREAS**	3	EA	\$210.00	\$630.00
4023 LEAF REMOVAL - Site #3	1	EA	\$1,400.00	\$1,400.00
4024 LEAF REMOVAL - Dam Site	1	EA	\$1,800.00	\$1,800.00
4025 CHIPPING TRAIL SURFACE	2,000	LF*	\$0.85	\$1,700.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
CLEANING SERVICES (IN ACCORDANCE WITH SECTION C3)				
4026 RESTROOM CLEANING - Site #1 (Daily)	114	EA	\$14.00	\$1,596.00
4027 RESTROOM CLEANING - Site #1 (Weekly)	21	EA	\$19.00	\$399.00
4028 RESTROOM CLEANING - Site #2 (Daily)	114	EA	\$14.00	\$1,596.00
4029 RESTROOM CLEANING - Site #2 (Weekly)	12	EA	\$19.00	\$228.00
4030 RESTROOM CLEANING - Site #3, RR#1 (Daily)	134	EA	\$19.00	\$2,546.00
4031 RESTROOM CLEANING - Site #3, RR#2 (Daily)	134	EA	\$24.50	\$3,283.00
4032 RESTROOM CLEANING - Site #3, RR#3 (Daily)	134	EA	\$19.50	\$2,613.00
4033 RESTROOM CLEANING - Site #3, RR#4 (Daily)	134	EA	\$24.50	\$3,283.00
4034 RESTROOM CLEANING - Site #4 (Daily)	114	EA	\$14.00	\$1,596.00
4035 RESTROOM CLEANING - Site #4 (Weekly)	21	EA	\$20.00	\$420.00
4036 RESTROOM CLEANING - Site #5 (5 times per week)	104	EA	\$24.50	\$2,548.00
4037 RESTROOM CLEANING - Site #5 (Weekly)	21	EA	\$33.00	\$693.00
4038 PRESSURE WASHING RESTROOMS - Site #1	1	EA	\$32.00	\$32.00
4039 PRESSURE WASHING RESTROOMS - Site #2	1	EA	\$32.00	\$32.00
4040 PRESSURE WASHING RESTROOMS - Site #3, RR #1	1	EA	\$32.00	\$32.00
4041 PRESSURE WASHING RESTROOMS - Site #3, RR #2	1	EA	\$32.00	\$32.00
4042 PRESSURE WASHING RESTROOMS - Site #3, RR #3	1	EA	\$32.00	\$32.00
4043 PRESSURE WASHING RESTROOMS - Site #3, RR #4	1	EA	\$32.00	\$32.00
4044 PRESSURE WASHING RESTROOMS - Site #4	1	EA	\$32.00	\$32.00
4045 PRESSURE WASHING RESTROOMS - Site #5	1	EA	\$32.00	\$32.00
4046 ADDITIONAL RESTROOM CLEANING - Site #1	2	EA	\$14.00	\$28.00
4047 ADDITIONAL RESTROOM CLEANING - Site #2	2	EA	\$14.00	\$28.00
4048 ADDITIONAL RESTROOM CLEANING - Site #3, RR #1	2	EA	\$14.00	\$28.00
4049 ADDITIONAL RESTROOM CLEANING - Site #3, RR #2	2	EA	\$24.50	\$49.00
4050 ADDITIONAL RESTROOM CLEANING - Site #3, RR #3	2	EA	\$14.00	\$28.00
4051 ADDITIONAL RESTROOM CLEANING - Site #3, RR #4	2	EA	\$24.50	\$49.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
4052 ADDITIONAL RESTROOM CLEANING - Site #4	2	EA	\$14.00	\$28.00
4053 ADDITIONAL RESTROOM CLEANING - Site #5	2	EA	\$24.50	\$49.00
4054 PROJECT OFFICES CLEANING	52	EA	\$125.00	\$6,500.00
4055 PROJECT INFORMATION CENTER CLEANING (Weekly)	12	EA	\$18.00	\$216.00
4056 PROJECT INFORMATION CENTER CLEANING (Monthly)	9	EA	\$25.00	\$225.00
4057 SHAMPOOING OF CARPETED FLOORS - Project Information Center	1	EA	\$100.00	\$100.00
4058 PICNIC TABLE CLEANING (Includes all tables)	1	EA	\$400.00	\$400.00
4059 GRILLS AND FIRE RINGS CLEANING (Includes all grills and fire rings)	1	EA	\$400.00	\$400.00
4060 PICINIC SHELTER CLEANING	23	EA	\$18.00	\$414.00
4061 ADDITIONAL PICNIC SHELTER CLEANING	1	EA	\$18.00	\$18.00

SOLID WASTE REMOVAL (IN ACCORDANCE WITH SECTION C4)

4062 SOLID WASTE REMOVAL - Site #1 (Weekly)**	27	EA	\$61.00	\$1,647.00
4063 SOLID WASTE REMOVAL - Site #1 (Twice Monthly)	12	EA	\$61.00	\$732.00
4064 SOLID WASTE REMOVAL - Site #2 (Weekly)	27	EA	\$116.00	\$3,132.00
4065 SOLID WASTE REMOVAL - Site #2 (Twice Monthly)	4	EA	\$116.00	\$464.00
4066 SOLID WASTE REMOVAL - Site #3 (Weekly)	21	EA	\$89.00	\$1,869.00
4067 SOLID WASTE REMOVAL - Site #4 (Weekly)	27	EA	\$89.00	\$2,403.00
4068 SOLID WASTE REMOVAL - Site #4 (Twice Monthly)	4	EA	\$89.00	\$356.00
4069 SOLID WASTE REMOVAL - Site #5 (Weekly)	27	EA	\$62.00	\$1,674.00
4070 SOLID WASTE REMOVAL - Site #5 (Twice Monthly)	4	EA	\$62.00	\$248.00
4071 ADDITIONAL SOLID WASTE REMOVAL - Site #1	2	EA	\$61.00	\$122.00
4072 ADDITIONAL SOLID WASTE REMOVAL - Site #2	2	EA	\$116.00	\$232.00
4073 ADDITIONAL SOLID WASTE REMOVAL - Site #3	2	EA	\$89.00	\$178.00
4074 ADDITIONAL SOLID WASTE REMOVAL - Site #4	2	EA	\$89.00	\$178.00
4075 ADDITIONAL SOLID WASTE REMOVAL - Site #5	2	EA	\$62.00	\$124.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
RAW SEWAGE AND SLUDGE REMOVAL (IN ACCORDANCE WITH SECTION C5)				
4076 RAW SEWAGE REMOVAL - Site #1	10,000	GL	\$0.26	\$2,600.00
4077 RAW SEWAGE REMOVAL - Site #2	16,000	GL	\$0.26	\$4,160.00
4078 RAW SEWAGE REMOVAL - Site #3	12,000	GL	\$0.26	\$3,120.00
4079 RAW SEWAGE REMOVAL - Site #5	16,000	GL	\$0.26	\$4,160.00
PARK ATTENDANT (IN ACCORDANCE WITH SECTION C6)				
4080 PARK ATTENDANT	1,792	HR	\$21.00	\$37,632.00
WILDLIFE MANAGEMENT (IN ACCORDANCE WITH SECTION C7)				
4081 PLOWING - Creek Compartment Food Plots	8	AC	\$35.00	\$280.00
4082 DISCING - Creek Compartment Food Plots	8	AC	\$30.00	\$240.00
4083 FERTILIZING - Creek Compartment Food Plots	8	AC	\$40.00	\$320.00
4084 SEEDING - Creek Compartment Food Plots	8	AC	\$30.00	\$240.00
4085 RELEASE OF CUTTING TREES	5	EA	\$35.00	\$175.00
4086 MOWING HERBACEOUS VEGETATION - Dam Site Compartment	1	AC	\$70.00	\$70.00
4087 MOWING HERBACEOUS VEGETATION - Creek Compartment Food Plots	8	AC	\$60.00	\$480.00
BOUNDARY (IN ACCORDANCE WITH SECTION C10)				
4088 MARKING BOUNDARIES	1	EA	\$1,400.00	\$1,400.00
Estimated Total, Option Year 4			XXXXXXXX	\$139,131.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
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OFFER SUMMARY

ESTIMATED TOTAL, BASE YEAR				\$133,843.80
ESTIMATED TOTAL, OPTION YEAR 1				\$134,581.55
ESTIMATED TOTAL, OPTION YEAR 2				\$134,987.30
ESTIMATED TOTAL, OPTION YEAR 3				\$137,746.05
ESTIMATED TOTAL, OPTION YEAR 4				\$139,131.00
ESTIMATED TOTAL, ENTIRE 5 YEAR CONTRACT				\$680,289.70

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
GRASS MOWING (IN ACCORDANCE WITH SECTION C1)				
0001 MOWING SERVICES, TYPE I - Site #1	14	EA	\$500.00	\$7,000.00
0002 MOWING SERVICES, TYPE I - Site #2	14	EA	\$180.00	\$2,520.00
0003 MOWING SERVICES, TYPE I - Site #3	14	EA	\$550.00	\$7,700.00
0004 MOWING SERVICES, TYPE I - Site #4	14	EA	\$230.00	\$3,220.00
0005 MOWING SERVICES, TYPE I - Site #5	14	EA	\$240.00	\$3,360.00
0006 MOWING SERVICES, TYPE II - Site #6	5	EA	\$240.00	\$1,200.00
0007 MOWING SERVICES, TYPE II - Site #7	5	EA	\$330.00	\$1,650.00
0008 MOWING SERVICES, TYPE II - Site #8	5	EA	\$80.00	\$400.00
0009 MOWING SERVICES, TYPE II - Site #9	5	EA	\$80.00	\$400.00
0010 MOWING SERVICES, TYPE II - Site #10	5	EA	\$230.00	\$1,150.00
0011 MOWING SERVICES, TYPE II - Site #11	5	EA	\$80.00	\$400.00
0012 MOWING SERVICES, TYPE II - Site #12	2	EA	\$1,150.00	\$2,300.00
0013 MOWING SERVICES, TYPE II - Site #13	2	EA	\$270.00	\$540.00
0014 MOWING SERVICES, TYPE II - Site #14	2	EA	\$260.00	\$520.00

MAINTENANCE OF LANDSCAPED AREAS (IN ACCORDANCE WITH SECTION C2)

0015 PRUNING - HEDGE ROWS, Site #1	3,660	LF	\$0.38	\$1,390.80
0016 PESTICIDE APPLICATION, Weed Control	1	EA	\$340.00	\$340.00
0017 PESTICIDE APPLICATION, Poison Ivy Control	1	EA	\$130.00	\$130.00
0018 PESTICIDE APPLICATION, Insect Control	1	EA	\$1,880.00	\$1,880.00
0019 PESTICIDE APPLICATION, Site #1	0	AC	\$370.00	\$0.00
0020 MULCHING OF SHRUB BEDS	286	SY	\$3.00	\$858.00
0021 MULCHING OF INDIVIDUAL TREES / SHRUBS	104	EA	\$3.50	\$364.00
0022 WEEDING IN PLANTER AREAS**	3	EA	\$160.00	\$480.00
0023 LEAF REMOVAL - Site #3	1	EA	\$460.00	\$460.00
0024 LEAF REMOVAL - Dam Site	1	EA	\$1,500.00	\$1,500.00
0025 CHIPPING TRAIL SURFACE	2,000	LF*	\$0.90	\$1,800.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
CLEANING SERVICES (IN ACCORDANCE WITH SECTION C3)				
0026 RESTROOM CLEANING - Site #1 (Daily)	114	EA	\$20.28	\$2,311.92
0027 RESTROOM CLEANING - Site #1 (Weekly)	21	EA	\$27.05	\$568.05
0028 RESTROOM CLEANING - Site #2 (Daily)	114	EA	\$20.28	\$2,311.92
0029 RESTROOM CLEANING - Site #2 (Weekly)	12	EA	\$27.05	\$324.60
0030 RESTROOM CLEANING - Site #3, RR#1 (Daily)	142	EA	\$20.28	\$2,879.76
0031 RESTROOM CLEANING - Site #3, RR#2 (Daily)	142	EA	\$40.57	\$5,760.94
0032 RESTROOM CLEANING - Site #3, RR#3 (Daily)	142	EA	\$20.28	\$2,879.76
0033 RESTROOM CLEANING - Site #3, RR#4 (Daily)	142	EA	\$40.57	\$5,760.94
0034 RESTROOM CLEANING - Site #4 (Daily)	114	EA	\$20.28	\$2,311.92
0035 RESTROOM CLEANING - Site #4 (Weekly)	21	EA	\$27.05	\$568.05
0036 RESTROOM CLEANING - Site #5 (5 times per week)	104	EA	\$27.05	\$2,813.20
0037 RESTROOM CLEANING - Site #5 (Weekly)	21	EA	\$40.57	\$851.97
0038 PRESSURE WASHING RESTROOMS - Site #1	1	EA	\$27.05	\$27.05
0039 PRESSURE WASHING RESTROOMS - Site #2	1	EA	\$27.05	\$27.05
0040 PRESSURE WASHING RESTROOMS - Site #3, RR #1	1	EA	\$27.05	\$27.05
0041 PRESSURE WASHING RESTROOMS - Site #3, RR #2	1	EA	\$27.05	\$27.05
0042 PRESSURE WASHING RESTROOMS - Site #3, RR #3	1	EA	\$27.05	\$27.05
0043 PRESSURE WASHING RESTROOMS - Site #3, RR #4	1	EA	\$27.05	\$27.05
0044 PRESSURE WASHING RESTROOMS - Site #4	1	EA	\$27.05	\$27.05
0045 PRESSURE WASHING RESTROOMS - Site #5	1	EA	\$27.05	\$27.05
0046 ADDITIONAL RESTROOM CLEANING - Site #1	2	EA	\$20.00	\$40.00
0047 ADDITIONAL RESTROOM CLEANING - Site #2	2	EA	\$20.00	\$40.00
0048 ADDITIONAL RESTROOM CLEANING - Site #3, RR #1	2	EA	\$20.00	\$40.00
0049 ADDITIONAL RESTROOM CLEANING - Site #3, RR #2	2	EA	\$20.00	\$40.00
0050 ADDITIONAL RESTROOM CLEANING - Site #3, RR #3	2	EA	\$20.00	\$40.00
0051 ADDITIONAL RESTROOM CLEANING - Site #3, RR #4	2	EA	\$20.00	\$40.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
0052	ADDITIONAL RESTROOM CLEANING - Site #4	2	EA	\$20.00	\$40.00
0053	ADDITIONAL RESTROOM CLEANING - Site #5	2	EA	\$20.00	\$40.00
0054	PROJECT OFFICES CLEANING	52	EA	\$81.14	\$4,219.28
0055	PROJECT INFORMATION CENTER CLEANING (Weekly)	12	EA	\$20.28	\$243.36
0056	PROJECT INFORMATION CENTER CLEANING (Monthly)	9	EA	\$27.05	\$243.45
0057	SHAMPOOING OF CARPETED FLOORS - Project Information Center	1	EA	\$175.00	\$175.00
0058	PICNIC TABLE CLEANING (Includes all tables)	1	EA	\$550.00	\$550.00
0059	GRILLS AND FIRE RINGS CLEANING (Includes all grills and fire rings)	1	EA	\$630.00	\$630.00
0060	PICINIC SHELTER CLEANING	23	EA	\$21.26	\$488.98
0061	ADDITIONAL PICNIC SHELTER CLEANING	1	EA	\$21.26	\$21.26

SOLID WASTE REMOVAL (IN ACCORDANCE WITH SECTION C4)

0062	SOLID WASTE REMOVAL - Site #1 (Weekly)	27	EA	\$44.00	\$1,188.00
0063	SOLID WASTE REMOVAL - Site #1 (Twice Monthly)	12	EA	\$44.00	\$528.00
0064	SOLID WASTE REMOVAL - Site #2 (Weekly)	27	EA	\$106.00	\$2,862.00
0065	SOLID WASTE REMOVAL - Site #2 (Twice Monthly)	4	EA	\$106.00	\$424.00
0066	SOLID WASTE REMOVAL - Site #3 (Weekly)	21	EA	\$79.00	\$1,659.00
0067	SOLID WASTE REMOVAL - Site #4 (Weekly)	27	EA	\$79.00	\$2,133.00
0068	SOLID WASTE REMOVAL - Site #4 (Twice Monthly)	4	EA	\$79.00	\$316.00
0069	SOLID WASTE REMOVAL - Site #5 (Weekly)	27	EA	\$53.00	\$1,431.00
0070	SOLID WASTE REMOVAL - Site #5 (Twice Monthly)	4	EA	\$53.00	\$212.00
0071	ADDITIONAL SOLID WASTE REMOVAL - Site #1	2	EA	\$44.00	\$88.00
0072	ADDITIONAL SOLID WASTE REMOVAL - Site #2	2	EA	\$106.00	\$212.00
0073	ADDITIONAL SOLID WASTE REMOVAL - Site #3	2	EA	\$79.00	\$158.00
0074	ADDITIONAL SOLID WASTE REMOVAL - Site #4	2	EA	\$79.00	\$158.00
0075	ADDITIONAL SOLID WASTE REMOVAL - Site #5	2	EA	\$53.00	\$106.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
RAW SEWAGE AND SLUDGE REMOVAL (IN ACCORDANCE WITH SECTION C5)				
0076 RAW SEWAGE REMOVAL - Site #1	10,000	GL	\$0.20	\$2,000.00
0077 RAW SEWAGE REMOVAL - Site #2	16,000	GL	\$0.20	\$3,200.00
0078 RAW SEWAGE REMOVAL - Site #3	12,000	GL	\$0.20	\$2,400.00
0079 RAW SEWAGE REMOVAL - Site #5	16,000	GL	\$0.20	\$3,200.00
PARK ATTENDANT (IN ACCORDANCE WITH SECTION C6)				
0080 PARK ATTENDANT	1,792	HR	\$20.81	\$37,291.52
WILDLIFE MANAGEMENT (IN ACCORDANCE WITH SECTION C7)				
0081 PLOWING - Creek Compartment Food Plots	8	AC	\$40.00	\$320.00
0082 DISCING - Creek Compartment Food Plots	8	AC	\$40.00	\$320.00
0083 FERTILIZING - Creek Compartment Food Plots	8	AC	\$40.00	\$320.00
0084 SEEDING - Creek Compartment Food Plots	8	AC	\$30.00	\$240.00
0085 RELEASE OF CUTTING TREES	5	EA	\$28.00	\$140.00
0086 MOWING HERBACEOUS VEGETATION - Dam Site Compartment	1	AC	\$70.00	\$70.00
0087 MOWING HERBACEOUS VEGETATION - Creek Compartment Food Plots	8	AC	\$50.00	\$400.00
BOUNDARY (IN ACCORDANCE WITH SECTION C10)				
0088 MARKING BOUNDARIES	1	EA	\$2,400.00	\$2,400.00
Estimated Total, Base Year			XXXXXXXX	\$141,790.08

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
GRASS MOWING (IN ACCORDANCE WITH SECTION C1)				
1001 MOWING SERVICES, TYPE I - Site #1	14	EA	\$500.00	\$7,000.00
1002 MOWING SERVICES, TYPE I - Site #2	14	EA	\$180.00	\$2,520.00
1003 MOWING SERVICES, TYPE I - Site #3	14	EA	\$550.00	\$7,700.00
1004 MOWING SERVICES, TYPE I - Site #4	14	EA	\$230.00	\$3,220.00
1005 MOWING SERVICES, TYPE I - Site #5	14	EA	\$240.00	\$3,360.00
1006 MOWING SERVICES, TYPE II - Site #6	5	EA	\$240.00	\$1,200.00
1007 MOWING SERVICES, TYPE II - Site #7	5	EA	\$330.00	\$1,650.00
1008 MOWING SERVICES, TYPE II - Site #8	5	EA	\$80.00	\$400.00
1009 MOWING SERVICES, TYPE II - Site #9	5	EA	\$80.00	\$400.00
1010 MOWING SERVICES, TYPE II - Site #10	5	EA	\$230.00	\$1,150.00
1011 MOWING SERVICES, TYPE II - Site #11	5	EA	\$80.00	\$400.00
1012 MOWING SERVICES, TYPE II - Site #12	2	EA	\$1,150.00	\$2,300.00
1013 MOWING SERVICES, TYPE II - Site #13	2	EA	\$270.00	\$540.00
1014 MOWING SERVICES, TYPE II - Site #14	2	EA	\$260.00	\$520.00

MAINTENANCE OF LANDSCAPED AREAS (IN ACCORDANCE WITH SECTION C2)

1015 PRUNING - HEDGE ROWS, Site #1	3,660	LF	\$0.38	\$1,390.80
1016 PESTICIDE APPLICATION, Weed Control	1	EA	\$340.00	\$340.00
1017 PESTICIDE APPLICATION, Poison Ivy Control	1	EA	\$130.00	\$130.00
1018 PESTICIDE APPLICATION, Insect Control	1	EA	\$1,880.00	\$1,880.00
1019 PESTICIDE APPLICATION, Site #1	16	AC	\$370.00	\$5,920.00
1020 MULCHING OF SHRUB BEDS	286	SY	\$3.00	\$858.00
1021 MULCHING OF INDIVIDUAL TREES / SHRUBS	104	EA	\$3.50	\$364.00
1022 WEEDING IN PLANTER AREAS**	3	EA	\$160.00	\$480.00
1023 LEAF REMOVAL - Site #3	1	EA	\$460.00	\$460.00
1024 LEAF REMOVAL - Dam Site	1	EA	\$1,500.00	\$1,500.00
1025 CHIPPING TRAIL SURFACE	2,000	LF*	\$0.90	\$1,800.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
CLEANING SERVICES (IN ACCORDANCE WITH SECTION C3)				
1026 RESTROOM CLEANING - Site #1 (Daily)	114	EA	\$20.28	\$2,311.92
1027 RESTROOM CLEANING - Site #1 (Weekly)	21	EA	\$27.05	\$568.05
1028 RESTROOM CLEANING - Site #2 (Daily)	114	EA	\$20.28	\$2,311.92
1029 RESTROOM CLEANING - Site #2 (Weekly)	12	EA	\$27.05	\$324.60
1030 RESTROOM CLEANING - Site #3, RR#1 (Daily)	134	EA	\$20.28	\$2,717.52
1031 RESTROOM CLEANING - Site #3, RR#2 (Daily)	134	EA	\$40.57	\$5,436.38
1032 RESTROOM CLEANING - Site #3, RR#3 (Daily)	134	EA	\$20.28	\$2,717.52
1033 RESTROOM CLEANING - Site #3, RR#4 (Daily)	134	EA	\$40.57	\$5,436.38
1034 RESTROOM CLEANING - Site #4 (Daily)	114	EA	\$20.28	\$2,311.92
1035 RESTROOM CLEANING - Site #4 (Weekly)	21	EA	\$27.05	\$568.05
1036 RESTROOM CLEANING - Site #5 (5 times per week)	104	EA	\$27.05	\$2,813.20
1037 RESTROOM CLEANING - Site #5 (Weekly)	21	EA	\$40.57	\$851.97
1038 PRESSURE WASHING RESTROOMS - Site #1	1	EA	\$27.05	\$27.05
1039 PRESSURE WASHING RESTROOMS - Site #2	1	EA	\$27.05	\$27.05
1040 PRESSURE WASHING RESTROOMS - Site #3, RR #1	1	EA	\$27.05	\$27.05
1041 PRESSURE WASHING RESTROOMS - Site #3, RR #2	1	EA	\$27.05	\$27.05
1042 PRESSURE WASHING RESTROOMS - Site #3, RR #3	1	EA	\$27.05	\$27.05
1043 PRESSURE WASHING RESTROOMS - Site #3, RR #4	1	EA	\$27.05	\$27.05
1044 PRESSURE WASHING RESTROOMS - Site #4	1	EA	\$27.05	\$27.05
1045 PRESSURE WASHING RESTROOMS - Site #5	1	EA	\$27.05	\$27.05
1046 ADDITIONAL RESTROOM CLEANING - Site #1	2	EA	\$20.28	\$40.56
1047 ADDITIONAL RESTROOM CLEANING - Site #2	2	EA	\$20.28	\$40.56
1048 ADDITIONAL RESTROOM CLEANING - Site #3, RR #1	2	EA	\$20.28	\$40.56
1049 ADDITIONAL RESTROOM CLEANING - Site #3, RR #2	2	EA	\$20.28	\$40.56
1050 ADDITIONAL RESTROOM CLEANING - Site #3, RR #3	2	EA	\$20.28	\$40.56
1051 ADDITIONAL RESTROOM CLEANING - Site #3, RR #4	2	EA	\$20.28	\$40.56

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
1052	ADDITIONAL RESTROOM CLEANING - Site #4	2	EA	\$20.28	\$40.56
1053	ADDITIONAL RESTROOM CLEANING - Site #5	2	EA	\$20.28	\$40.56
1054	PROJECT OFFICES CLEANING	52	EA	\$81.14	\$4,219.28
1055	PROJECT INFORMATION CENTER CLEANING (Weekly)	12	EA	\$20.28	\$243.36
1056	PROJECT INFORMATION CENTER CLEANING (Monthly)	9	EA	\$27.05	\$243.45
1057	SHAMPOOING OF CARPETED FLOORS - Project Information Center	1	EA	\$175.00	\$175.00
1058	PICNIC TABLE CLEANING (Includes all tables)	1	EA	\$550.00	\$550.00
1059	GRILLS AND FIRE RINGS CLEANING (Includes all grills and fire rings)	1	EA	\$630.00	\$630.00
1060	PICINIC SHELTER CLEANING	23	EA	\$21.26	\$488.98
1061	ADDITIONAL PICNIC SHELTER CLEANING	1	EA	\$21.26	\$21.26

SOLID WASTE REMOVAL (IN ACCORDANCE WITH SECTION C4)

1062	SOLID WASTE REMOVAL - Site #1 (Weekly)**	27	EA	\$45.00	\$1,215.00
1063	SOLID WASTE REMOVAL - Site #1 (Twice Monthly)	12	EA	\$45.00	\$540.00
1064	SOLID WASTE REMOVAL - Site #2 (Weekly)	27	EA	\$109.00	\$2,943.00
1065	SOLID WASTE REMOVAL - Site #2 (Twice Monthly)	4	EA	\$109.00	\$436.00
1066	SOLID WASTE REMOVAL - Site #3 (Weekly)	21	EA	\$81.00	\$1,701.00
1067	SOLID WASTE REMOVAL - Site #4 (Weekly)	27	EA	\$81.00	\$2,187.00
1068	SOLID WASTE REMOVAL - Site #4 (Twice Monthly)	4	EA	\$81.00	\$324.00
1069	SOLID WASTE REMOVAL - Site #5 (Weekly)	27	EA	\$55.00	\$1,485.00
1070	SOLID WASTE REMOVAL - Site #5 (Twice Monthly)	4	EA	\$55.00	\$220.00
1071	ADDITIONAL SOLID WASTE REMOVAL - Site #1	2	EA	\$45.00	\$90.00
1072	ADDITIONAL SOLID WASTE REMOVAL - Site #2	2	EA	\$109.00	\$218.00
1073	ADDITIONAL SOLID WASTE REMOVAL - Site #3	2	EA	\$81.00	\$162.00
1074	ADDITIONAL SOLID WASTE REMOVAL - Site #4	2	EA	\$81.00	\$162.00
1075	ADDITIONAL SOLID WASTE REMOVAL - Site #5	2	EA	\$55.00	\$110.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
RAW SEWAGE AND SLUDGE REMOVAL (IN ACCORDANCE WITH SECTION C5)				
1076 RAW SEWAGE REMOVAL - Site #1**	0	GL	\$0.00	\$0.00
1077 RAW SEWAGE REMOVAL - Site #2	16,000	GL	\$0.21	\$3,360.00
1078 RAW SEWAGE REMOVAL - Site #3	12,000	GL	\$0.21	\$2,520.00
1079 RAW SEWAGE REMOVAL - Site #5	16,000	GL	\$0.21	\$3,360.00
PARK ATTENDANT (IN ACCORDANCE WITH SECTION C6)				
1080 PARK ATTENDANT	1,792	HR	\$20.81	\$37,291.52
WILDLIFE MANAGEMENT (IN ACCORDANCE WITH SECTION C7)				
1081 PLOWING - Creek Compartment Food Plots	8	AC	\$40.00	\$320.00
1082 DISCING - Creek Compartment Food Plots	8	AC	\$40.00	\$320.00
1083 FERTILIZING - Creek Compartment Food Plots	8	AC	\$40.00	\$320.00
1084 SEEDING - Creek Compartment Food Plots	8	AC	\$30.00	\$240.00
1085 RELEASE OF CUTTING TREES	5	EA	\$28.00	\$140.00
1086 MOWING HERBACEOUS VEGETATION - Dam Site Compartment	1	AC	\$70.00	\$70.00
1087 MOWING HERBACEOUS VEGETATION - Creek Compartment Food Plots	8	AC	\$50.00	\$400.00
BOUNDARY (IN ACCORDANCE WITH SECTION C10)				
1088 MARKING BOUNDARIES	1	EA	\$2,400.00	\$2,400.00
Estimated Total, Option Year 1			XXXXXXXX	\$145,498.96

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
GRASS MOWING (IN ACCORDANCE WITH SECTION C1)				
2001 MOWING SERVICES, TYPE I - Site #1	14	EA	\$500.00	\$7,000.00
2002 MOWING SERVICES, TYPE I - Site #2	14	EA	\$180.00	\$2,520.00
2003 MOWING SERVICES, TYPE I - Site #3	14	EA	\$550.00	\$7,700.00
2004 MOWING SERVICES, TYPE I - Site #4	14	EA	\$230.00	\$3,220.00
2005 MOWING SERVICES, TYPE I - Site #5	14	EA	\$240.00	\$3,360.00
2006 MOWING SERVICES, TYPE II - Site #6	5	EA	\$240.00	\$1,200.00
2007 MOWING SERVICES, TYPE II - Site #7	5	EA	\$330.00	\$1,650.00
2008 MOWING SERVICES, TYPE II - Site #8	5	EA	\$80.00	\$400.00
2009 MOWING SERVICES, TYPE II - Site #9	5	EA	\$80.00	\$400.00
2010 MOWING SERVICES, TYPE II - Site #10	5	EA	\$230.00	\$1,150.00
2011 MOWING SERVICES, TYPE II - Site #11	5	EA	\$80.00	\$400.00
2012 MOWING SERVICES, TYPE II - Site #12	2	EA	\$1,150.00	\$2,300.00
2013 MOWING SERVICES, TYPE II - Site #13	2	EA	\$270.00	\$540.00
2014 MOWING SERVICES, TYPE II - Site #14	2	EA	\$260.00	\$520.00

MAINTENANCE OF LANDSCAPED AREAS (IN ACCORDANCE WITH SECTION C2)

2015 PRUNING - HEDGE ROWS, Site #1	3,660	LF	\$0.38	\$1,390.80
2016 PESTICIDE APPLICATION, Weed Control	1	EA	\$340.00	\$340.00
2017 PESTICIDE APPLICATION, Poison Ivy Control	1	EA	\$130.00	\$130.00
2018 PESTICIDE APPLICATION, Insect Control	1	EA	\$1,880.00	\$1,880.00
2019 PESTICIDE APPLICATION, Site #1	0	AC	\$370.00	\$0.00
2020 MULCHING OF SHRUB BEDS	286	SY	\$3.00	\$858.00
2021 MULCHING OF INDIVIDUAL TREES / SHRUBS	104	EA	\$3.50	\$364.00
2022 WEEDING IN PLANTER AREAS**	3	EA	\$160.00	\$480.00
2023 LEAF REMOVAL - Site #3	1	EA	\$460.00	\$460.00
2024 LEAF REMOVAL - Dam Site	1	EA	\$1,500.00	\$1,500.00
2025 CHIPPING TRAIL SURFACE	2,000	LF*	\$0.90	\$1,800.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
CLEANING SERVICES (IN ACCORDANCE WITH SECTION C3)				
2026 RESTROOM CLEANING - Site #1 (Daily)	114	EA	\$20.28	\$2,311.92
2027 RESTROOM CLEANING - Site #1 (Weekly)	21	EA	\$27.05	\$568.05
2028 RESTROOM CLEANING - Site #2 (Daily)	114	EA	\$20.28	\$2,311.92
2029 RESTROOM CLEANING - Site #2 (Weekly)	12	EA	\$27.05	\$324.60
2030 RESTROOM CLEANING - Site #3, RR#1 (Daily)	134	EA	\$20.28	\$2,717.52
2031 RESTROOM CLEANING - Site #3, RR#2 (Daily)	134	EA	\$40.57	\$5,436.38
2032 RESTROOM CLEANING - Site #3, RR#3 (Daily)	134	EA	\$20.28	\$2,717.52
2033 RESTROOM CLEANING - Site #3, RR#4 (Daily)	134	EA	\$40.57	\$5,436.38
2034 RESTROOM CLEANING - Site #4 (Daily)	114	EA	\$20.28	\$2,311.92
2035 RESTROOM CLEANING - Site #4 (Weekly)	21	EA	\$27.05	\$568.05
2036 RESTROOM CLEANING - Site #5 (5 times per week)	104	EA	\$27.05	\$2,813.20
2037 RESTROOM CLEANING - Site #5 (Weekly)	21	EA	\$40.57	\$851.97
2038 PRESSURE WASHING RESTROOMS - Site #1	1	EA	\$27.05	\$27.05
2039 PRESSURE WASHING RESTROOMS - Site #2	1	EA	\$27.05	\$27.05
2040 PRESSURE WASHING RESTROOMS - Site #3, RR #1	1	EA	\$27.05	\$27.05
2041 PRESSURE WASHING RESTROOMS - Site #3, RR #2	1	EA	\$27.05	\$27.05
2042 PRESSURE WASHING RESTROOMS - Site #3, RR #3	1	EA	\$27.05	\$27.05
2043 PRESSURE WASHING RESTROOMS - Site #3, RR #4	1	EA	\$27.05	\$27.05
2044 PRESSURE WASHING RESTROOMS - Site #4	1	EA	\$27.05	\$27.05
2045 PRESSURE WASHING RESTROOMS - Site #5	1	EA	\$27.05	\$27.05
2046 ADDITIONAL RESTROOM CLEANING - Site #1	2	EA	\$20.28	\$40.56
2047 ADDITIONAL RESTROOM CLEANING - Site #2	2	EA	\$20.28	\$40.56
2048 ADDITIONAL RESTROOM CLEANING - Site #3, RR #1	2	EA	\$20.28	\$40.56
2049 ADDITIONAL RESTROOM CLEANING - Site #3, RR #2	2	EA	\$20.28	\$40.56
2050 ADDITIONAL RESTROOM CLEANING - Site #3, RR #3	2	EA	\$20.28	\$40.56
2051 ADDITIONAL RESTROOM CLEANING - Site #3, RR #4	2	EA	\$20.28	\$40.56

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
2052	ADDITIONAL RESTROOM CLEANING - Site #4	2	EA	\$20.28	\$40.56
2053	ADDITIONAL RESTROOM CLEANING - Site #5	2	EA	\$20.28	\$40.56
2054	PROJECT OFFICES CLEANING	52	EA	\$81.14	\$4,219.28
2055	PROJECT INFORMATION CENTER CLEANING (Weekly)	12	EA	\$20.28	\$243.36
2056	PROJECT INFORMATION CENTER CLEANING (Monthly)	9	EA	\$27.05	\$243.45
2057	SHAMPOOING OF CARPETED FLOORS - Project Information Center	1	EA	\$175.00	\$175.00
2058	PICNIC TABLE CLEANING (Includes all tables)	1	EA	\$550.00	\$550.00
2059	GRILLS AND FIRE RINGS CLEANING (Includes all grills and fire rings)	1	EA	\$630.00	\$630.00
2060	PICINIC SHELTER CLEANING	23	EA	\$21.00	\$483.00
2061	ADDITIONAL PICNIC SHELTER CLEANING	1	EA	\$21.00	\$21.00

SOLID WASTE REMOVAL (IN ACCORDANCE WITH SECTION C4)

2062	SOLID WASTE REMOVAL - Site #1 (Weekly)**	27	EA	\$47.00	\$1,269.00
2063	SOLID WASTE REMOVAL - Site #1 (Twice Monthly)	12	EA	\$47.00	\$564.00
2064	SOLID WASTE REMOVAL - Site #2 (Weekly)	27	EA	\$112.00	\$3,024.00
2065	SOLID WASTE REMOVAL - Site #2 (Twice Monthly)	4	EA	\$112.00	\$448.00
2066	SOLID WASTE REMOVAL - Site #3 (Weekly)	21	EA	\$84.00	\$1,764.00
2067	SOLID WASTE REMOVAL - Site #4 (Weekly)	27	EA	\$84.00	\$2,268.00
2068	SOLID WASTE REMOVAL - Site #4 (Twice Monthly)	4	EA	\$84.00	\$336.00
2069	SOLID WASTE REMOVAL - Site #5 (Weekly)	27	EA	\$56.00	\$1,512.00
2070	SOLID WASTE REMOVAL - Site #5 (Twice Monthly)	4	EA	\$56.00	\$224.00
2071	ADDITIONAL SOLID WASTE REMOVAL - Site #1	2	EA	\$47.00	\$94.00
2072	ADDITIONAL SOLID WASTE REMOVAL - Site #2	2	EA	\$112.00	\$224.00
2073	ADDITIONAL SOLID WASTE REMOVAL - Site #3	2	EA	\$84.00	\$168.00
2074	ADDITIONAL SOLID WASTE REMOVAL - Site #4	2	EA	\$84.00	\$168.00
2075	ADDITIONAL SOLID WASTE REMOVAL - Site #5	2	EA	\$56.00	\$112.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
RAW SEWAGE AND SLUDGE REMOVAL (IN ACCORDANCE WITH SECTION C5)				
2076 RAW SEWAGE REMOVAL - Site #1	10,000	GL	\$0.21	\$2,100.00
2077 RAW SEWAGE REMOVAL - Site #2	16,000	GL	\$0.21	\$3,360.00
2078 RAW SEWAGE REMOVAL - Site #3	12,000	GL	\$0.21	\$2,520.00
2079 RAW SEWAGE REMOVAL - Site #5	16,000	GL	\$0.21	\$3,360.00
PARK ATTENDANT (IN ACCORDANCE WITH SECTION C6)				
2080 PARK ATTENDANT	1,792	HR	\$20.81	\$37,291.52
WILDLIFE MANAGEMENT (IN ACCORDANCE WITH SECTION C7)				
2081 PLOWING - Creek Compartment Food Plots	8	AC	\$40.00	\$320.00
2082 DISCING - Creek Compartment Food Plots	8	AC	\$40.00	\$320.00
2083 FERTILIZING - Creek Compartment Food Plots	8	AC	\$40.00	\$320.00
2084 SEEDING - Creek Compartment Food Plots	8	AC	\$30.00	\$240.00
2085 RELEASE OF CUTTING TREES	5	EA	\$28.00	\$140.00
2086 MOWING HERBACEOUS VEGETATION - Dam Site Compartment	1	AC	\$70.00	\$70.00
2087 MOWING HERBACEOUS VEGETATION - Creek Compartment Food Plots	8	AC	\$50.00	\$400.00
BOUNDARY (IN ACCORDANCE WITH SECTION C10)				
2088 MARKING BOUNDARIES	1	EA	\$2,400.00	\$2,400.00

Estimated Total, Option Year 2**XXXXXXXXX****\$142,054.72**

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
GRASS MOWING (IN ACCORDANCE WITH SECTION C1)				
3001 MOWING SERVICES, TYPE I - Site #1	14	EA	\$515.00	\$7,210.00
3002 MOWING SERVICES, TYPE I - Site #2	14	EA	\$185.00	\$2,590.00
3003 MOWING SERVICES, TYPE I - Site #3	14	EA	\$566.00	\$7,924.00
3004 MOWING SERVICES, TYPE I - Site #4	14	EA	\$235.00	\$3,290.00
3005 MOWING SERVICES, TYPE I - Site #5	14	EA	\$245.00	\$3,430.00
3006 MOWING SERVICES, TYPE II - Site #6	5	EA	\$245.00	\$1,225.00
3007 MOWING SERVICES, TYPE II - Site #7	5	EA	\$345.00	\$1,725.00
3008 MOWING SERVICES, TYPE II - Site #8	5	EA	\$85.00	\$425.00
3009 MOWING SERVICES, TYPE II - Site #9	5	EA	\$85.00	\$425.00
3010 MOWING SERVICES, TYPE II - Site #10	5	EA	\$235.00	\$1,175.00
3011 MOWING SERVICES, TYPE II - Site #11	5	EA	\$85.00	\$425.00
3012 MOWING SERVICES, TYPE II - Site #12	2	EA	\$1,185.00	\$2,370.00
3013 MOWING SERVICES, TYPE II - Site #13	2	EA	\$275.00	\$550.00
3014 MOWING SERVICES, TYPE II - Site #14	2	EA	\$265.00	\$530.00

MAINTENANCE OF LANDSCAPED AREAS (IN ACCORDANCE WITH SECTION C2)

3015 PRUNING - HEDGE ROWS, Site #1	3,660	LF	\$0.39	\$1,427.40
3016 PESTICIDE APPLICATION, Weed Control	1	EA	\$345.00	\$345.00
3017 PESTICIDE APPLICATION, Poison Ivy Control	1	EA	\$130.00	\$130.00
3018 PESTICIDE APPLICATION, Insect Control	1	EA	\$1,880.00	\$1,880.00
3019 PESTICIDE APPLICATION, Site #1	16	AC	\$375.00	\$6,000.00
3020 MULCHING OF SHRUB BEDS	286	SY	\$3.09	\$883.74
3021 MULCHING OF INDIVIDUAL TREES / SHRUBS	104	EA	\$3.60	\$374.40
3022 WEEDING IN PLANTER AREAS**	3	EA	\$165.00	\$495.00
3023 LEAF REMOVAL - Site #3	1	EA	\$475.00	\$475.00
3024 LEAF REMOVAL - Dam Site	1	EA	\$1,600.00	\$1,600.00
3025 CHIPPING TRAIL SURFACE	2,000	LF*	\$0.95	\$1,900.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
CLEANING SERVICES (IN ACCORDANCE WITH SECTION C3)				
3026 RESTROOM CLEANING - Site #1 (Daily)	114	EA	\$21.00	\$2,394.00
3027 RESTROOM CLEANING - Site #1 (Weekly)	21	EA	\$28.00	\$588.00
3028 RESTROOM CLEANING - Site #2 (Daily)	114	EA	\$21.00	\$2,394.00
3029 RESTROOM CLEANING - Site #2 (Weekly)	12	EA	\$28.00	\$336.00
3030 RESTROOM CLEANING - Site #3, RR#1 (Daily)	134	EA	\$21.00	\$2,814.00
3031 RESTROOM CLEANING - Site #3, RR#2 (Daily)	134	EA	\$42.00	\$5,628.00
3032 RESTROOM CLEANING - Site #3, RR#3 (Daily)	134	EA	\$21.00	\$2,814.00
3033 RESTROOM CLEANING - Site #3, RR#4 (Daily)	134	EA	\$42.00	\$5,628.00
3034 RESTROOM CLEANING - Site #4 (Daily)	114	EA	\$21.00	\$2,394.00
3035 RESTROOM CLEANING - Site #4 (Weekly)	21	EA	\$28.00	\$588.00
3036 RESTROOM CLEANING - Site #5 (5 times per week)	104	EA	\$28.00	\$2,912.00
3037 RESTROOM CLEANING - Site #5 (Weekly)	21	EA	\$42.00	\$882.00
3038 PRESSURE WASHING RESTROOMS - Site #1	1	EA	\$28.00	\$28.00
3039 PRESSURE WASHING RESTROOMS - Site #2	1	EA	\$28.00	\$28.00
3040 PRESSURE WASHING RESTROOMS - Site #3, RR #1	1	EA	\$28.00	\$28.00
3041 PRESSURE WASHING RESTROOMS - Site #3, RR #2	1	EA	\$28.00	\$28.00
3042 PRESSURE WASHING RESTROOMS - Site #3, RR #3	1	EA	\$28.00	\$28.00
3043 PRESSURE WASHING RESTROOMS - Site #3, RR #4	1	EA	\$28.00	\$28.00
3044 PRESSURE WASHING RESTROOMS - Site #4	1	EA	\$28.00	\$28.00
3045 PRESSURE WASHING RESTROOMS - Site #5	1	EA	\$28.00	\$28.00
3046 ADDITIONAL RESTROOM CLEANING - Site #1	2	EA	\$20.00	\$40.00
3047 ADDITIONAL RESTROOM CLEANING - Site #2	2	EA	\$20.00	\$40.00
3048 ADDITIONAL RESTROOM CLEANING - Site #3, RR #1	2	EA	\$20.00	\$40.00
3049 ADDITIONAL RESTROOM CLEANING - Site #3, RR #2	2	EA	\$20.00	\$40.00
3050 ADDITIONAL RESTROOM CLEANING - Site #3, RR #3	2	EA	\$20.00	\$40.00
3051 ADDITIONAL RESTROOM CLEANING - Site #3, RR #4	2	EA	\$20.00	\$40.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
3052 ADDITIONAL RESTROOM CLEANING - Site #4	2	EA	\$20.00	\$40.00
3053 ADDITIONAL RESTROOM CLEANING - Site #5	2	EA	\$20.00	\$40.00
3054 PROJECT OFFICES CLEANING	52	EA	\$85.00	\$4,420.00
3055 PROJECT INFORMATION CENTER CLEANING (Weekly)	12	EA	\$20.00	\$240.00
3056 PROJECT INFORMATION CENTER CLEANING (Monthly)	9	EA	\$28.00	\$252.00
3057 SHAMPOOING OF CARPETED FLOORS - Project Information Center	1	EA	\$175.00	\$175.00
3058 PICNIC TABLE CLEANING (Includes all tables)	1	EA	\$550.00	\$550.00
3059 GRILLS AND FIRE RINGS CLEANING (Includes all grills and fire rings)	1	EA	\$630.00	\$630.00
3060 PICINIC SHELTER CLEANING	23	EA	\$21.00	\$483.00
3061 ADDITIONAL PICNIC SHELTER CLEANING	1	EA	\$21.00	\$21.00

SOLID WASTE REMOVAL (IN ACCORDANCE WITH SECTION C4)

3062 SOLID WASTE REMOVAL - Site #1 (Weekly)**	27	EA	\$48.00	\$1,296.00
3063 SOLID WASTE REMOVAL - Site #1 (Twice Monthly)	12	EA	\$48.00	\$576.00
3064 SOLID WASTE REMOVAL - Site #2 (Weekly)	27	EA	\$115.00	\$3,105.00
3065 SOLID WASTE REMOVAL - Site #2 (Twice Monthly)	4	EA	\$115.00	\$460.00
3066 SOLID WASTE REMOVAL - Site #3 (Weekly)	21	EA	\$87.00	\$1,827.00
3067 SOLID WASTE REMOVAL - Site #4 (Weekly)	27	EA	\$87.00	\$2,349.00
3068 SOLID WASTE REMOVAL - Site #4 (Twice Monthly)	4	EA	\$87.00	\$348.00
3069 SOLID WASTE REMOVAL - Site #5 (Weekly)	27	EA	\$58.00	\$1,566.00
3070 SOLID WASTE REMOVAL - Site #5 (Twice Monthly)	4	EA	\$58.00	\$232.00
3071 ADDITIONAL SOLID WASTE REMOVAL - Site #1	2	EA	\$48.00	\$96.00
3072 ADDITIONAL SOLID WASTE REMOVAL - Site #2	2	EA	\$115.00	\$230.00
3073 ADDITIONAL SOLID WASTE REMOVAL - Site #3	2	EA	\$87.00	\$174.00
3074 ADDITIONAL SOLID WASTE REMOVAL - Site #4	2	EA	\$87.00	\$174.00
3075 ADDITIONAL SOLID WASTE REMOVAL - Site #5	2	EA	\$58.00	\$116.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
RAW SEWAGE AND SLUDGE REMOVAL (IN ACCORDANCE WITH SECTION C5)				
3076 RAW SEWAGE REMOVAL - Site #1**	0	GL	\$0.22	\$0.00
3077 RAW SEWAGE REMOVAL - Site #2	16,000	GL	\$0.22	\$3,520.00
3078 RAW SEWAGE REMOVAL - Site #3	12,000	GL	\$0.22	\$2,640.00
3079 RAW SEWAGE REMOVAL - Site #5	16,000	GL	\$0.22	\$3,520.00
PARK ATTENDANT (IN ACCORDANCE WITH SECTION C6)				
3080 PARK ATTENDANT	1,792	HR	\$20.81	\$37,291.52
WILDLIFE MANAGEMENT (IN ACCORDANCE WITH SECTION C7)				
3081 PLOWING - Creek Compartment Food Plots	8	AC	\$42.00	\$336.00
3082 DISCING - Creek Compartment Food Plots	8	AC	\$42.00	\$336.00
3083 FERTILIZING - Creek Compartment Food Plots	8	AC	\$42.00	\$336.00
3084 SEEDING - Creek Compartment Food Plots	8	AC	\$31.00	\$248.00
3085 RELEASE OF CUTTING TREES	5	EA	\$29.00	\$145.00
3086 MOWING HERBACEOUS VEGETATION - Dam Site Compartment	1	AC	\$73.00	\$73.00
3087 MOWING HERBACEOUS VEGETATION - Creek Compartment Food Plots	8	AC	\$52.00	\$416.00
BOUNDARY (IN ACCORDANCE WITH SECTION C10)				
3088 MARKING BOUNDARIES	1	EA	\$2,475.00	\$2,475.00
Estimated Total, Option Year 3			XXXXXXXX	\$149,377.06

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
GRASS MOWING (IN ACCORDANCE WITH SECTION C1)				
4001 MOWING SERVICES, TYPE I - Site #1	14	EA	\$515.00	\$7,210.00
4002 MOWING SERVICES, TYPE I - Site #2	14	EA	\$185.00	\$2,590.00
4003 MOWING SERVICES, TYPE I - Site #3	14	EA	\$566.00	\$7,924.00
4004 MOWING SERVICES, TYPE I - Site #4	14	EA	\$235.00	\$3,290.00
4005 MOWING SERVICES, TYPE I - Site #5	14	EA	\$245.00	\$3,430.00
4006 MOWING SERVICES, TYPE II - Site #6	5	EA	\$245.00	\$1,225.00
4007 MOWING SERVICES, TYPE II - Site #7	5	EA	\$345.00	\$1,725.00
4008 MOWING SERVICES, TYPE II - Site #8	5	EA	\$85.00	\$425.00
4009 MOWING SERVICES, TYPE II - Site #9	5	EA	\$85.00	\$425.00
4010 MOWING SERVICES, TYPE II - Site #10	5	EA	\$235.00	\$1,175.00
4011 MOWING SERVICES, TYPE II - Site #11	5	EA	\$85.00	\$425.00
4012 MOWING SERVICES, TYPE II - Site #12	2	EA	\$1,185.00	\$2,370.00
4013 MOWING SERVICES, TYPE II - Site #13	2	EA	\$275.00	\$550.00
4014 MOWING SERVICES, TYPE II - Site #14	2	EA	\$265.00	\$530.00

MAINTENANCE OF LANDSCAPED AREAS (IN ACCORDANCE WITH SECTION C2)

4015 PRUNING - HEDGE ROWS, Site #1	3,660	LF	\$0.39	\$1,427.40
4016 PESTICIDE APPLICATION, Weed Control	1	EA	\$345.00	\$345.00
4017 PESTICIDE APPLICATION, Poison Ivy Control	1	EA	\$145.00	\$145.00
4018 PESTICIDE APPLICATION, Insect Control	1	EA	\$1,880.00	\$1,880.00
4019 PESTICIDE APPLICATION, Site #1	0	AC	\$375.00	\$0.00
4020 MULCHING OF SHRUB BEDS	286	SY	\$3.09	\$883.74
4021 MULCHING OF INDIVIDUAL TREES / SHRUBS	104	EA	\$3.60	\$374.40
4022 WEEDING IN PLANTER AREAS**	3	EA	\$165.00	\$495.00
4023 LEAF REMOVAL - Site #3	1	EA	\$475.00	\$475.00
4024 LEAF REMOVAL - Dam Site	1	EA	\$1,600.00	\$1,600.00
4025 CHIPPING TRAIL SURFACE	2,000	LF*	\$0.95	\$1,900.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
CLEANING SERVICES (IN ACCORDANCE WITH SECTION C3)				
4026 RESTROOM CLEANING - Site #1 (Daily)	114	EA	\$21.00	\$2,394.00
4027 RESTROOM CLEANING - Site #1 (Weekly)	21	EA	\$28.00	\$588.00
4028 RESTROOM CLEANING - Site #2 (Daily)	114	EA	\$21.00	\$2,394.00
4029 RESTROOM CLEANING - Site #2 (Weekly)	12	EA	\$28.00	\$336.00
4030 RESTROOM CLEANING - Site #3, RR#1 (Daily)	134	EA	\$21.00	\$2,814.00
4031 RESTROOM CLEANING - Site #3, RR#2 (Daily)	134	EA	\$42.00	\$5,628.00
4032 RESTROOM CLEANING - Site #3, RR#3 (Daily)	134	EA	\$21.00	\$2,814.00
4033 RESTROOM CLEANING - Site #3, RR#4 (Daily)	134	EA	\$42.00	\$5,628.00
4034 RESTROOM CLEANING - Site #4 (Daily)	114	EA	\$21.00	\$2,394.00
4035 RESTROOM CLEANING - Site #4 (Weekly)	21	EA	\$28.00	\$588.00
4036 RESTROOM CLEANING - Site #5 (5 times per week)	104	EA	\$28.00	\$2,912.00
4037 RESTROOM CLEANING - Site #5 (Weekly)	21	EA	\$42.00	\$882.00
4038 PRESSURE WASHING RESTROOMS - Site #1	1	EA	\$28.00	\$28.00
4039 PRESSURE WASHING RESTROOMS - Site #2	1	EA	\$28.00	\$28.00
4040 PRESSURE WASHING RESTROOMS - Site #3, RR #1	1	EA	\$28.00	\$28.00
4041 PRESSURE WASHING RESTROOMS - Site #3, RR #2	1	EA	\$28.00	\$28.00
4042 PRESSURE WASHING RESTROOMS - Site #3, RR #3	1	EA	\$28.00	\$28.00
4043 PRESSURE WASHING RESTROOMS - Site #3, RR #4	1	EA	\$28.00	\$28.00
4044 PRESSURE WASHING RESTROOMS - Site #4	1	EA	\$28.00	\$28.00
4045 PRESSURE WASHING RESTROOMS - Site #5	1	EA	\$28.00	\$28.00
4046 ADDITIONAL RESTROOM CLEANING - Site #1	2	EA	\$20.00	\$40.00
4047 ADDITIONAL RESTROOM CLEANING - Site #2	2	EA	\$20.00	\$40.00
4048 ADDITIONAL RESTROOM CLEANING - Site #3, RR #1	2	EA	\$20.00	\$40.00
4049 ADDITIONAL RESTROOM CLEANING - Site #3, RR #2	2	EA	\$20.00	\$40.00
4050 ADDITIONAL RESTROOM CLEANING - Site #3, RR #3	2	EA	\$20.00	\$40.00
4051 ADDITIONAL RESTROOM CLEANING - Site #3, RR #4	2	EA	\$20.00	\$40.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
4052	ADDITIONAL RESTROOM CLEANING - Site #4	2	EA	\$20.00	\$40.00
4053	ADDITIONAL RESTROOM CLEANING - Site #5	2	EA	\$20.00	\$40.00
4054	PROJECT OFFICES CLEANING	52	EA	\$85.00	\$4,420.00
4055	PROJECT INFORMATION CENTER CLEANING (Weekly)	12	EA	\$20.00	\$240.00
4056	PROJECT INFORMATION CENTER CLEANING (Monthly)	9	EA	\$28.00	\$252.00
4057	SHAMPOOING OF CARPETED FLOORS - Project Information Center	1	EA	\$175.00	\$175.00
4058	PICNIC TABLE CLEANING (Includes all tables)	1	EA	\$550.00	\$550.00
4059	GRILLS AND FIRE RINGS CLEANING (Includes all grills and fire rings)	1	EA	\$630.00	\$630.00
4060	PICINIC SHELTER CLEANING	23	EA	\$21.00	\$483.00
4061	ADDITIONAL PICNIC SHELTER CLEANING	1	EA	\$21.00	\$21.00

SOLID WASTE REMOVAL (IN ACCORDANCE WITH SECTION C4)

4062	SOLID WASTE REMOVAL - Site #1 (Weekly)**	27	EA	\$49.00	\$1,323.00
4063	SOLID WASTE REMOVAL - Site #1 (Twice Monthly)	12	EA	\$49.00	\$588.00
4064	SOLID WASTE REMOVAL - Site #2 (Weekly)	27	EA	\$119.00	\$3,213.00
4065	SOLID WASTE REMOVAL - Site #2 (Twice Monthly)	4	EA	\$119.00	\$476.00
4066	SOLID WASTE REMOVAL - Site #3 (Weekly)	21	EA	\$89.00	\$1,869.00
4067	SOLID WASTE REMOVAL - Site #4 (Weekly)	27	EA	\$89.00	\$2,403.00
4068	SOLID WASTE REMOVAL - Site #4 (Twice Monthly)	4	EA	\$89.00	\$356.00
4069	SOLID WASTE REMOVAL - Site #5 (Weekly)	27	EA	\$59.00	\$1,593.00
4070	SOLID WASTE REMOVAL - Site #5 (Twice Monthly)	4	EA	\$59.00	\$236.00
4071	ADDITIONAL SOLID WASTE REMOVAL - Site #1	2	EA	\$49.00	\$98.00
4072	ADDITIONAL SOLID WASTE REMOVAL - Site #2	2	EA	\$119.00	\$238.00
4073	ADDITIONAL SOLID WASTE REMOVAL - Site #3	2	EA	\$89.00	\$178.00
4074	ADDITIONAL SOLID WASTE REMOVAL - Site #4	2	EA	\$89.00	\$178.00
4075	ADDITIONAL SOLID WASTE REMOVAL - Site #5	2	EA	\$59.00	\$118.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
RAW SEWAGE AND SLUDGE REMOVAL (IN ACCORDANCE WITH SECTION C5)				
4076 RAW SEWAGE REMOVAL - Site #1	10,000	GL	\$0.23	\$2,300.00
4077 RAW SEWAGE REMOVAL - Site #2	16,000	GL	\$0.23	\$3,680.00
4078 RAW SEWAGE REMOVAL - Site #3	12,000	GL	\$0.23	\$2,760.00
4079 RAW SEWAGE REMOVAL - Site #5	16,000	GL	\$0.23	\$3,680.00
PARK ATTENDANT (IN ACCORDANCE WITH SECTION C6)				
4080 PARK ATTENDANT	1,792	HR	\$20.85	\$37,363.20
WILDLIFE MANAGEMENT (IN ACCORDANCE WITH SECTION C7)				
4081 PLOWING - Creek Compartment Food Plots	8	AC	\$42.00	\$336.00
4082 DISCING - Creek Compartment Food Plots	8	AC	\$42.00	\$336.00
4083 FERTILIZING - Creek Compartment Food Plots	8	AC	\$42.00	\$336.00
4084 SEEDING - Creek Compartment Food Plots	8	AC	\$31.00	\$248.00
4085 RELEASE OF CUTTING TREES	5	EA	\$29.00	\$145.00
4086 MOWING HERBACEOUS VEGETATION - Dam Site Compartment	1	AC	\$73.00	\$73.00
4087 MOWING HERBACEOUS VEGETATION - Creek Compartment Food Plots	8	AC	\$52.00	\$416.00
BOUNDARY (IN ACCORDANCE WITH SECTION C10)				
4088 MARKING BOUNDARIES	1	EA	\$2,475.00	\$2,475.00
Estimated Total, Option Year 4			XXXXXXXX	\$146,521.74

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED		UNIT PRICE	ESTIMATED AMOUNT
	QUANTITY	UNIT		

OFFER SUMMARY

ESTIMATED TOTAL, BASE YEAR	\$141,790.08
ESTIMATED TOTAL, OPTION YEAR 1	\$145,498.96
ESTIMATED TOTAL, OPTION YEAR 2	\$142,054.72
ESTIMATED TOTAL, OPTION YEAR 3	\$149,377.06
ESTIMATED TOTAL, OPTION YEAR 4	\$146,521.74
ESTIMATED TOTAL, ENTIRE 5 YEAR CONTRACT	\$725,242.56

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
GRASS MOWING (IN ACCORDANCE WITH SECTION C1)				
0001 MOWING SERVICES, TYPE I - Site #1	14	EA	\$896.30	\$12,548.20
0002 MOWING SERVICES, TYPE I - Site #2	14	EA	\$174.60	\$2,444.40
0003 MOWING SERVICES, TYPE I - Site #3	14	EA	\$544.28	\$7,619.92
0004 MOWING SERVICES, TYPE I - Site #4	14	EA	\$174.60	\$2,444.40
0005 MOWING SERVICES, TYPE I - Site #5	14	EA	\$243.00	\$3,402.00
0006 MOWING SERVICES, TYPE II - Site #6	5	EA	\$222.19	\$1,110.95
0007 MOWING SERVICES, TYPE II - Site #7	5	EA	\$246.37	\$1,231.85
0008 MOWING SERVICES, TYPE II - Site #8	5	EA	\$91.30	\$456.50
0009 MOWING SERVICES, TYPE II - Site #9	5	EA	\$130.40	\$652.00
0010 MOWING SERVICES, TYPE II - Site #10	5	EA	\$248.32	\$1,241.60
0011 MOWING SERVICES, TYPE II - Site #11	5	EA	\$1,221.60	\$6,108.00
0012 MOWING SERVICES, TYPE II - Site #12	2	EA	\$522.78	\$1,045.56
0013 MOWING SERVICES, TYPE II - Site #13	2	EA	\$503.52	\$1,007.04
0014 MOWING SERVICES, TYPE II - Site #14	2	EA	\$422.30	\$844.60
MAINTENANCE OF LANDSCAPED AREAS (IN ACCORDANCE WITH SECTION C2)				
0015 PRUNING - HEDGE ROWS, Site #1	3,660	LF	\$0.62	\$2,269.20
0016 PESTICIDE APPLICATION, Weed Control	1	EA	\$175.31	\$175.31
0017 PESTICIDE APPLICATION, Poison Ivy Control	1	EA	\$167.77	\$167.77
0018 PESTICIDE APPLICATION, Insect Control	1	EA	\$1,190.36	\$1,190.36
0019 PESTICIDE APPLICATION, Site #1	0	AC	\$425.00	\$0.00
0020 MULCHING OF SHRUB BEDS	286	SY	\$4.15	\$1,186.90
0021 MULCHING OF INDIVIDUAL TREES / SHRUBS	104	EA	\$4.50	\$468.00
0022 WEEDING IN PLANTER AREAS**	3	EA	\$54.00	\$162.00
0023 LEAF REMOVAL - Site #3	1	EA	\$1,998.16	\$1,998.16
0024 LEAF REMOVAL - Dam Site	1	EA	\$2,457.30	\$2,457.30
0025 CHIPPING TRAIL SURFACE	2,000	LF*	\$3.78	\$7,560.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
CLEANING SERVICES (IN ACCORDANCE WITH SECTION C3)				
0026 RESTROOM CLEANING - Site #1 (Daily)	114	EA	\$16.19	\$1,845.66
0027 RESTROOM CLEANING - Site #1 (Weekly)	21	EA	\$23.49	\$493.29
0028 RESTROOM CLEANING - Site #2 (Daily)	114	EA	\$16.19	\$1,845.66
0029 RESTROOM CLEANING - Site #2 (Weekly)	12	EA	\$23.49	\$281.88
0030 RESTROOM CLEANING - Site #3, RR#1 (Daily)	142	EA	\$29.10	\$4,132.20
0031 RESTROOM CLEANING - Site #3, RR#2 (Daily)	142	EA	\$29.10	\$4,132.20
0032 RESTROOM CLEANING - Site #3, RR#3 (Daily)	142	EA	\$29.10	\$4,132.20
0033 RESTROOM CLEANING - Site #3, RR#4 (Daily)	142	EA	\$16.29	\$2,313.18
0034 RESTROOM CLEANING - Site #4 (Daily)	114	EA	\$16.29	\$1,857.06
0035 RESTROOM CLEANING - Site #4 (Weekly)	21	EA	\$22.48	\$472.08
0036 RESTROOM CLEANING - Site #5 (5 times per week)	104	EA	\$30.69	\$3,191.76
0037 RESTROOM CLEANING - Site #5 (Weekly)	21	EA	\$42.69	\$896.49
0038 PRESSURE WASHING RESTROOMS - Site #1	1	EA	\$45.28	\$45.28
0039 PRESSURE WASHING RESTROOMS - Site #2	1	EA	\$45.28	\$45.28
0040 PRESSURE WASHING RESTROOMS - Site #3, RR #1	1	EA	\$45.28	\$45.28
0041 PRESSURE WASHING RESTROOMS - Site #3, RR #2	1	EA	\$57.50	\$57.50
0042 PRESSURE WASHING RESTROOMS - Site #3, RR #3	1	EA	\$43.24	\$43.24
0043 PRESSURE WASHING RESTROOMS - Site #3, RR #4	1	EA	\$57.11	\$57.11
0044 PRESSURE WASHING RESTROOMS - Site #4	1	EA	\$57.11	\$57.11
0045 PRESSURE WASHING RESTROOMS - Site #5	1	EA	\$57.11	\$57.11
0046 ADDITIONAL RESTROOM CLEANING - Site #1	2	EA	\$15.70	\$31.40
0047 ADDITIONAL RESTROOM CLEANING - Site #2	2	EA	\$15.70	\$31.40
0048 ADDITIONAL RESTROOM CLEANING - Site #3, RR #1	2	EA	\$15.70	\$31.40
0049 ADDITIONAL RESTROOM CLEANING - Site #3, RR #2	2	EA	\$33.30	\$66.60
0050 ADDITIONAL RESTROOM CLEANING - Site #3, RR #3	2	EA	\$15.70	\$31.40
0051 ADDITIONAL RESTROOM CLEANING - Site #3, RR #4	2	EA	\$33.30	\$66.60

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
0052	ADDITIONAL RESTROOM CLEANING - Site #4	2	EA	\$15.70	\$31.40
0053	ADDITIONAL RESTROOM CLEANING - Site #5	2	EA	\$33.30	\$66.60
0054	PROJECT OFFICES CLEANING	52	EA	\$114.87	\$5,973.24
0055	PROJECT INFORMATION CENTER CLEANING (Weekly)	12	EA	\$21.50	\$258.00
0056	PROJECT INFORMATION CENTER CLEANING (Monthly)	9	EA	\$30.75	\$276.75
0057	SHAMPOOING OF CARPETED FLOORS - Project Information Center	1	EA	\$132.89	\$132.89
0058	PICNIC TABLE CLEANING (Includes all tables)	1	EA	\$738.00	\$738.00
0059	GRILLS AND FIRE RINGS CLEANING (Includes all grills and fire rings)	1	EA	\$760.96	\$760.96
0060	PICINIC SHELTER CLEANING	23	EA	\$25.88	\$595.24
0061	ADDITIONAL PICNIC SHELTER CLEANING	1	EA	\$25.88	\$25.88

SOLID WASTE REMOVAL (IN ACCORDANCE WITH SECTION C4)

0062	SOLID WASTE REMOVAL - Site #1 (Weekly)	27	EA	\$55.75	\$1,505.25
0063	SOLID WASTE REMOVAL - Site #1 (Twice Monthly)	12	EA	\$55.75	\$669.00
0064	SOLID WASTE REMOVAL - Site #2 (Weekly)	27	EA	\$111.00	\$2,997.00
0065	SOLID WASTE REMOVAL - Site #2 (Twice Monthly)	4	EA	\$111.00	\$444.00
0066	SOLID WASTE REMOVAL - Site #3 (Weekly)	21	EA	\$87.13	\$1,829.73
0067	SOLID WASTE REMOVAL - Site #4 (Weekly)	27	EA	\$87.13	\$2,352.51
0068	SOLID WASTE REMOVAL - Site #4 (Twice Monthly)	4	EA	\$87.13	\$348.52
0069	SOLID WASTE REMOVAL - Site #5 (Weekly)	27	EA	\$63.53	\$1,715.31
0070	SOLID WASTE REMOVAL - Site #5 (Twice Monthly)	4	EA	\$63.53	\$254.12
0071	ADDITIONAL SOLID WASTE REMOVAL - Site #1	2	EA	\$55.75	\$111.50
0072	ADDITIONAL SOLID WASTE REMOVAL - Site #2	2	EA	\$111.00	\$222.00
0073	ADDITIONAL SOLID WASTE REMOVAL - Site #3	2	EA	\$87.13	\$174.26
0074	ADDITIONAL SOLID WASTE REMOVAL - Site #4	2	EA	\$87.13	\$174.26
0075	ADDITIONAL SOLID WASTE REMOVAL - Site #5	2	EA	\$63.53	\$127.06

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
RAW SEWAGE AND SLUDGE REMOVAL (IN ACCORDANCE WITH SECTION C5)				
0076 RAW SEWAGE REMOVAL - Site #1	10,000	GL	\$0.21	\$2,100.00
0077 RAW SEWAGE REMOVAL - Site #2	16,000	GL	\$0.21	\$3,360.00
0078 RAW SEWAGE REMOVAL - Site #3	12,000	GL	\$0.21	\$2,520.00
0079 RAW SEWAGE REMOVAL - Site #5	16,000	GL	\$0.21	\$3,360.00
PARK ATTENDANT (IN ACCORDANCE WITH SECTION C6)				
0080 PARK ATTENDANT	1,792	HR	\$22.50	\$40,320.00
WILDLIFE MANAGEMENT (IN ACCORDANCE WITH SECTION C7)				
0081 PLOWING - Creek Compartment Food Plots	8	AC	\$452.00	\$3,616.00
0082 DISCING - Creek Compartment Food Plots	8	AC	\$408.00	\$3,264.00
0083 FERTILIZING - Creek Compartment Food Plots	8	AC	\$595.32	\$4,762.56
0084 SEEDING - Creek Compartment Food Plots	8	AC	\$500.75	\$4,006.00
0085 RELEASE OF CUTTING TREES	5	EA	\$40.75	\$203.75
0086 MOWING HERBACEOUS VEGETATION - Dam Site Compartment	1	AC	\$90.50	\$90.50
0087 MOWING HERBACEOUS VEGETATION - Creek Compartment Food Plots	8	AC	\$89.60	\$716.80
BOUNDARY (IN ACCORDANCE WITH SECTION C10)				
0088 MARKING BOUNDARIES	1	EA	\$795.50	\$795.50
Estimated Total, Base Year			XXXXXXXX	\$176,950.98

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
GRASS MOWING (IN ACCORDANCE WITH SECTION C1)				
1001 MOWING SERVICES, TYPE I - Site #1	14	EA	\$896.30	\$12,548.20
1002 MOWING SERVICES, TYPE I - Site #2	14	EA	\$174.60	\$2,444.40
1003 MOWING SERVICES, TYPE I - Site #3	14	EA	\$544.28	\$7,619.92
1004 MOWING SERVICES, TYPE I - Site #4	14	EA	\$174.60	\$2,444.40
1005 MOWING SERVICES, TYPE I - Site #5	14	EA	\$243.00	\$3,402.00
1006 MOWING SERVICES, TYPE II - Site #6	5	EA	\$222.19	\$1,110.95
1007 MOWING SERVICES, TYPE II - Site #7	5	EA	\$246.37	\$1,231.85
1008 MOWING SERVICES, TYPE II - Site #8	5	EA	\$91.30	\$456.50
1009 MOWING SERVICES, TYPE II - Site #9	5	EA	\$130.40	\$652.00
1010 MOWING SERVICES, TYPE II - Site #10	5	EA	\$248.32	\$1,241.60
1011 MOWING SERVICES, TYPE II - Site #11	5	EA	\$1,221.60	\$6,108.00
1012 MOWING SERVICES, TYPE II - Site #12	2	EA	\$522.78	\$1,045.56
1013 MOWING SERVICES, TYPE II - Site #13	2	EA	\$503.52	\$1,007.04
1014 MOWING SERVICES, TYPE II - Site #14	2	EA	\$422.30	\$844.60

MAINTENANCE OF LANDSCAPED AREAS (IN ACCORDANCE WITH SECTION C2)

1015 PRUNING - HEDGE ROWS, Site #1	3,660	LF	\$0.62	\$2,269.20
1016 PESTICIDE APPLICATION, Weed Control	1	EA	\$175.31	\$175.31
1017 PESTICIDE APPLICATION, Poison Ivy Control	1	EA	\$167.77	\$167.77
1018 PESTICIDE APPLICATION, Insect Control	1	EA	\$1,190.36	\$1,190.36
1019 PESTICIDE APPLICATION, Site #1	16	AC	\$425.00	\$6,800.00
1020 MULCHING OF SHRUB BEDS	286	SY	\$4.15	\$1,186.90
1021 MULCHING OF INDIVIDUAL TREES / SHRUBS	104	EA	\$4.50	\$468.00
1022 WEEDING IN PLANTER AREAS**	3	EA	\$54.00	\$162.00
1023 LEAF REMOVAL - Site #3	1	EA	\$1,998.16	\$1,998.16
1024 LEAF REMOVAL - Dam Site	1	EA	\$2,457.30	\$2,457.30
1025 CHIPPING TRAIL SURFACE	2,000	LF*	\$3.78	\$7,560.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
CLEANING SERVICES (IN ACCORDANCE WITH SECTION C3)				
1026 RESTROOM CLEANING - Site #1 (Daily)	114	EA	\$16.19	\$1,845.66
1027 RESTROOM CLEANING - Site #1 (Weekly)	21	EA	\$23.49	\$493.29
1028 RESTROOM CLEANING - Site #2 (Daily)	114	EA	\$16.19	\$1,845.66
1029 RESTROOM CLEANING - Site #2 (Weekly)	12	EA	\$23.49	\$281.88
1030 RESTROOM CLEANING - Site #3, RR#1 (Daily)	134	EA	\$29.10	\$3,899.40
1031 RESTROOM CLEANING - Site #3, RR#2 (Daily)	134	EA	\$29.10	\$3,899.40
1032 RESTROOM CLEANING - Site #3, RR#3 (Daily)	134	EA	\$29.10	\$3,899.40
1033 RESTROOM CLEANING - Site #3, RR#4 (Daily)	134	EA	\$16.29	\$2,182.86
1034 RESTROOM CLEANING - Site #4 (Daily)	114	EA	\$16.29	\$1,857.06
1035 RESTROOM CLEANING - Site #4 (Weekly)	21	EA	\$22.48	\$472.08
1036 RESTROOM CLEANING - Site #5 (5 times per week)	104	EA	\$30.69	\$3,191.76
1037 RESTROOM CLEANING - Site #5 (Weekly)	21	EA	\$42.69	\$896.49
1038 PRESSURE WASHING RESTROOMS - Site #1	1	EA	\$45.28	\$45.28
1039 PRESSURE WASHING RESTROOMS - Site #2	1	EA	\$45.28	\$45.28
1040 PRESSURE WASHING RESTROOMS - Site #3, RR #1	1	EA	\$45.28	\$45.28
1041 PRESSURE WASHING RESTROOMS - Site #3, RR #2	1	EA	\$57.50	\$57.50
1042 PRESSURE WASHING RESTROOMS - Site #3, RR #3	1	EA	\$43.24	\$43.24
1043 PRESSURE WASHING RESTROOMS - Site #3, RR #4	1	EA	\$57.11	\$57.11
1044 PRESSURE WASHING RESTROOMS - Site #4	1	EA	\$57.11	\$57.11
1045 PRESSURE WASHING RESTROOMS - Site #5	1	EA	\$57.11	\$57.11
1046 ADDITIONAL RESTROOM CLEANING - Site #1	2	EA	\$15.70	\$31.40
1047 ADDITIONAL RESTROOM CLEANING - Site #2	2	EA	\$15.70	\$31.40
1048 ADDITIONAL RESTROOM CLEANING - Site #3, RR #1	2	EA	\$15.70	\$31.40
1049 ADDITIONAL RESTROOM CLEANING - Site #3, RR #2	2	EA	\$33.30	\$66.60
1050 ADDITIONAL RESTROOM CLEANING - Site #3, RR #3	2	EA	\$15.70	\$31.40
1051 ADDITIONAL RESTROOM CLEANING - Site #3, RR #4	2	EA	\$33.30	\$66.60

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
1052	ADDITIONAL RESTROOM CLEANING - Site #4	2	EA	\$15.70	\$31.40
1053	ADDITIONAL RESTROOM CLEANING - Site #5	2	EA	\$33.30	\$66.60
1054	PROJECT OFFICES CLEANING	52	EA	\$114.87	\$5,973.24
1055	PROJECT INFORMATION CENTER CLEANING (Weekly)	12	EA	\$21.50	\$258.00
1056	PROJECT INFORMATION CENTER CLEANING (Monthly)	9	EA	\$30.75	\$276.75
1057	SHAMPOOING OF CARPETED FLOORS - Project Information Center	1	EA	\$132.89	\$132.89
1058	PICNIC TABLE CLEANING (Includes all tables)	1	EA	\$738.00	\$738.00
1059	GRILLS AND FIRE RINGS CLEANING (Includes all grills and fire rings)	1	EA	\$760.96	\$760.96
1060	PICINIC SHELTER CLEANING	23	EA	\$25.88	\$595.24
1061	ADDITIONAL PICNIC SHELTER CLEANING	1	EA	\$25.88	\$25.88

SOLID WASTE REMOVAL (IN ACCORDANCE WITH SECTION C4)

1062	SOLID WASTE REMOVAL - Site #1 (Weekly)**	27	EA	\$57.75	\$1,559.25
1063	SOLID WASTE REMOVAL - Site #1 (Twice Monthly)	12	EA	\$57.75	\$693.00
1064	SOLID WASTE REMOVAL - Site #2 (Weekly)	27	EA	\$117.00	\$3,159.00
1065	SOLID WASTE REMOVAL - Site #2 (Twice Monthly)	4	EA	\$117.00	\$468.00
1066	SOLID WASTE REMOVAL - Site #3 (Weekly)	21	EA	\$91.13	\$1,913.73
1067	SOLID WASTE REMOVAL - Site #4 (Weekly)	27	EA	\$91.13	\$2,460.51
1068	SOLID WASTE REMOVAL - Site #4 (Twice Monthly)	4	EA	\$91.13	\$364.52
1069	SOLID WASTE REMOVAL - Site #5 (Weekly)	27	EA	\$66.53	\$1,796.31
1070	SOLID WASTE REMOVAL - Site #5 (Twice Monthly)	4	EA	\$66.53	\$266.12
1071	ADDITIONAL SOLID WASTE REMOVAL - Site #1	2	EA	\$58.75	\$117.50
1072	ADDITIONAL SOLID WASTE REMOVAL - Site #2	2	EA	\$117.00	\$234.00
1073	ADDITIONAL SOLID WASTE REMOVAL - Site #3	2	EA	\$91.13	\$182.26
1074	ADDITIONAL SOLID WASTE REMOVAL - Site #4	2	EA	\$91.13	\$182.26
1075	ADDITIONAL SOLID WASTE REMOVAL - Site #5	2	EA	\$66.53	\$133.06

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
RAW SEWAGE AND SLUDGE REMOVAL (IN ACCORDANCE WITH SECTION C5)				
1076 RAW SEWAGE REMOVAL - Site #1**	0	GL	\$0.21	\$0.00
1077 RAW SEWAGE REMOVAL - Site #2	16,000	GL	\$0.21	\$3,360.00
1078 RAW SEWAGE REMOVAL - Site #3	12,000	GL	\$0.21	\$2,520.00
1079 RAW SEWAGE REMOVAL - Site #5	16,000	GL	\$0.21	\$3,360.00
PARK ATTENDANT (IN ACCORDANCE WITH SECTION C6)				
1080 PARK ATTENDANT	1,792	HR	\$22.50	\$40,320.00
WILDLIFE MANAGEMENT (IN ACCORDANCE WITH SECTION C7)				
1081 PLOWING - Creek Compartment Food Plots	8	AC	\$452.00	\$3,616.00
1082 DISCING - Creek Compartment Food Plots	8	AC	\$408.00	\$3,264.00
1083 FERTILIZING - Creek Compartment Food Plots	8	AC	\$595.32	\$4,762.56
1084 SEEDING - Creek Compartment Food Plots	8	AC	\$500.75	\$4,006.00
1085 RELEASE OF CUTTING TREES	5	EA	\$40.75	\$203.75
1086 MOWING HERBACEOUS VEGETATION - Dam Site Compartment	1	AC	\$90.50	\$90.50
1087 MOWING HERBACEOUS VEGETATION - Creek Compartment Food Plots	8	AC	\$716.80	\$5,734.40
BOUNDARY (IN ACCORDANCE WITH SECTION C10)				
1088 MARKING BOUNDARIES	1	EA	\$795.00	\$795.00
Estimated Total, Option Year 1			XXXXXXXX	\$186,444.36

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
GRASS MOWING (IN ACCORDANCE WITH SECTION C1)				
2001 MOWING SERVICES, TYPE I - Site #1	14	EA	\$896.30	\$12,548.20
2002 MOWING SERVICES, TYPE I - Site #2	14	EA	\$174.60	\$2,444.40
2003 MOWING SERVICES, TYPE I - Site #3	14	EA	\$544.28	\$7,619.92
2004 MOWING SERVICES, TYPE I - Site #4	14	EA	\$174.60	\$2,444.40
2005 MOWING SERVICES, TYPE I - Site #5	14	EA	\$243.00	\$3,402.00
2006 MOWING SERVICES, TYPE II - Site #6	5	EA	\$222.19	\$1,110.95
2007 MOWING SERVICES, TYPE II - Site #7	5	EA	\$246.37	\$1,231.85
2008 MOWING SERVICES, TYPE II - Site #8	5	EA	\$91.30	\$456.50
2009 MOWING SERVICES, TYPE II - Site #9	5	EA	\$130.40	\$652.00
2010 MOWING SERVICES, TYPE II - Site #10	5	EA	\$248.32	\$1,241.60
2011 MOWING SERVICES, TYPE II - Site #11	5	EA	\$1,221.60	\$6,108.00
2012 MOWING SERVICES, TYPE II - Site #12	2	EA	\$522.78	\$1,045.56
2013 MOWING SERVICES, TYPE II - Site #13	2	EA	\$503.52	\$1,007.04
2014 MOWING SERVICES, TYPE II - Site #14	2	EA	\$422.30	\$844.60

MAINTENANCE OF LANDSCAPED AREAS (IN ACCORDANCE WITH SECTION C2)

2015 PRUNING - HEDGE ROWS, Site #1	3,660	LF	\$0.62	\$2,269.20
2016 PESTICIDE APPLICATION, Weed Control	1	EA	\$175.31	\$175.31
2017 PESTICIDE APPLICATION, Poison Ivy Control	1	EA	\$167.77	\$167.77
2018 PESTICIDE APPLICATION, Insect Control	1	EA	\$1,190.36	\$1,190.36
2019 PESTICIDE APPLICATION, Site #1	0	AC	\$425.00	\$0.00
2020 MULCHING OF SHRUB BEDS	286	SY	\$4.15	\$1,186.90
2021 MULCHING OF INDIVIDUAL TREES / SHRUBS	104	EA	\$4.50	\$468.00
2022 WEEDING IN PLANTER AREAS**	3	EA	\$54.00	\$162.00
2023 LEAF REMOVAL - Site #3	1	EA	\$1,998.16	\$1,998.16
2024 LEAF REMOVAL - Dam Site	1	EA	\$2,457.30	\$2,457.30
2025 CHIPPING TRAIL SURFACE	2,000	LF*	\$3.78	\$7,560.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
CLEANING SERVICES (IN ACCORDANCE WITH SECTION C3)				
2026 RESTROOM CLEANING - Site #1 (Daily)	114	EA	\$16.19	\$1,845.66
2027 RESTROOM CLEANING - Site #1 (Weekly)	21	EA	\$23.49	\$493.29
2028 RESTROOM CLEANING - Site #2 (Daily)	114	EA	\$16.19	\$1,845.66
2029 RESTROOM CLEANING - Site #2 (Weekly)	12	EA	\$23.49	\$281.88
2030 RESTROOM CLEANING - Site #3, RR#1 (Daily)	134	EA	\$29.10	\$3,899.40
2031 RESTROOM CLEANING - Site #3, RR#2 (Daily)	134	EA	\$29.10	\$3,899.40
2032 RESTROOM CLEANING - Site #3, RR#3 (Daily)	134	EA	\$29.10	\$3,899.40
2033 RESTROOM CLEANING - Site #3, RR#4 (Daily)	134	EA	\$16.29	\$2,182.86
2034 RESTROOM CLEANING - Site #4 (Daily)	114	EA	\$16.29	\$1,857.06
2035 RESTROOM CLEANING - Site #4 (Weekly)	21	EA	\$22.48	\$472.08
2036 RESTROOM CLEANING - Site #5 (5 times per week)	104	EA	\$30.69	\$3,191.76
2037 RESTROOM CLEANING - Site #5 (Weekly)	21	EA	\$42.69	\$896.49
2038 PRESSURE WASHING RESTROOMS - Site #1	1	EA	\$45.28	\$45.28
2039 PRESSURE WASHING RESTROOMS - Site #2	1	EA	\$45.28	\$45.28
2040 PRESSURE WASHING RESTROOMS - Site #3, RR #1	1	EA	\$45.28	\$45.28
2041 PRESSURE WASHING RESTROOMS - Site #3, RR #2	1	EA	\$57.50	\$57.50
2042 PRESSURE WASHING RESTROOMS - Site #3, RR #3	1	EA	\$43.24	\$43.24
2043 PRESSURE WASHING RESTROOMS - Site #3, RR #4	1	EA	\$57.11	\$57.11
2044 PRESSURE WASHING RESTROOMS - Site #4	1	EA	\$57.11	\$57.11
2045 PRESSURE WASHING RESTROOMS - Site #5	1	EA	\$57.11	\$57.11
2046 ADDITIONAL RESTROOM CLEANING - Site #1	2	EA	\$15.70	\$31.40
2047 ADDITIONAL RESTROOM CLEANING - Site #2	2	EA	\$15.70	\$31.40
2048 ADDITIONAL RESTROOM CLEANING - Site #3, RR #1	2	EA	\$15.70	\$31.40
2049 ADDITIONAL RESTROOM CLEANING - Site #3, RR #2	2	EA	\$33.30	\$66.60
2050 ADDITIONAL RESTROOM CLEANING - Site #3, RR #3	2	EA	\$15.70	\$31.40
2051 ADDITIONAL RESTROOM CLEANING - Site #3, RR #4	2	EA	\$33.30	\$66.60

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
2052	ADDITIONAL RESTROOM CLEANING - Site #4	2	EA	\$15.70	\$31.40
2053	ADDITIONAL RESTROOM CLEANING - Site #5	2	EA	\$33.30	\$66.60
2054	PROJECT OFFICES CLEANING	52	EA	\$114.87	\$5,973.24
2055	PROJECT INFORMATION CENTER CLEANING (Weekly)	12	EA	\$21.50	\$258.00
2056	PROJECT INFORMATION CENTER CLEANING (Monthly)	9	EA	\$30.75	\$276.75
2057	SHAMPOOING OF CARPETED FLOORS - Project Information Center	1	EA	\$132.89	\$132.89
2058	PICNIC TABLE CLEANING (Includes all tables)	1	EA	\$738.00	\$738.00
2059	GRILLS AND FIRE RINGS CLEANING (Includes all grills and fire rings)	1	EA	\$760.96	\$760.96
2060	PICINIC SHELTER CLEANING	23	EA	\$25.88	\$595.24
2061	ADDITIONAL PICNIC SHELTER CLEANING	1	EA	\$25.88	\$25.88

SOLID WASTE REMOVAL (IN ACCORDANCE WITH SECTION C4)

2062	SOLID WASTE REMOVAL - Site #1 (Weekly)**	27	EA	\$59.75	\$1,613.25
2063	SOLID WASTE REMOVAL - Site #1 (Twice Monthly)	12	EA	\$59.75	\$717.00
2064	SOLID WASTE REMOVAL - Site #2 (Weekly)	27	EA	\$124.00	\$3,348.00
2065	SOLID WASTE REMOVAL - Site #2 (Twice Monthly)	4	EA	\$124.00	\$496.00
2066	SOLID WASTE REMOVAL - Site #3 (Weekly)	21	EA	\$91.50	\$1,921.50
2067	SOLID WASTE REMOVAL - Site #4 (Weekly)	27	EA	\$91.50	\$2,470.50
2068	SOLID WASTE REMOVAL - Site #4 (Twice Monthly)	4	EA	\$91.50	\$366.00
2069	SOLID WASTE REMOVAL - Site #5 (Weekly)	27	EA	\$66.75	\$1,802.25
2070	SOLID WASTE REMOVAL - Site #5 (Twice Monthly)	4	EA	\$66.75	\$267.00
2071	ADDITIONAL SOLID WASTE REMOVAL - Site #1	2	EA	\$58.50	\$117.00
2072	ADDITIONAL SOLID WASTE REMOVAL - Site #2	2	EA	\$124.00	\$248.00
2073	ADDITIONAL SOLID WASTE REMOVAL - Site #3	2	EA	\$91.50	\$183.00
2074	ADDITIONAL SOLID WASTE REMOVAL - Site #4	2	EA	\$91.50	\$183.00
2075	ADDITIONAL SOLID WASTE REMOVAL - Site #5	2	EA	\$66.75	\$133.50

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
RAW SEWAGE AND SLUDGE REMOVAL (IN ACCORDANCE WITH SECTION C5)				
2076 RAW SEWAGE REMOVAL - Site #1	10,000	GL	\$0.21	\$2,100.00
2077 RAW SEWAGE REMOVAL - Site #2	16,000	GL	\$0.21	\$3,360.00
2078 RAW SEWAGE REMOVAL - Site #3	12,000	GL	\$0.21	\$2,520.00
2079 RAW SEWAGE REMOVAL - Site #5	16,000	GL	\$0.21	\$3,360.00
PARK ATTENDANT (IN ACCORDANCE WITH SECTION C6)				
2080 PARK ATTENDANT	1,792	HR	\$22.50	\$40,320.00
WILDLIFE MANAGEMENT (IN ACCORDANCE WITH SECTION C7)				
2081 PLOWING - Creek Compartment Food Plots	8	AC	\$452.00	\$3,616.00
2082 DISCING - Creek Compartment Food Plots	8	AC	\$408.00	\$3,264.00
2083 FERTILIZING - Creek Compartment Food Plots	8	AC	\$615.00	\$4,920.00
2084 SEEDING - Creek Compartment Food Plots	8	AC	\$535.00	\$4,280.00
2085 RELEASE OF CUTTING TREES	5	EA	\$40.75	\$203.75
2086 MOWING HERBACEOUS VEGETATION - Dam Site Compartment	1	AC	\$90.50	\$90.50
2087 MOWING HERBACEOUS VEGETATION - Creek Compartment Food Plots	8	AC	\$716.80	\$5,734.40
BOUNDARY (IN ACCORDANCE WITH SECTION C10)				
2088 MARKING BOUNDARIES	1	EA	\$795.00	\$795.00

Estimated Total, Option Year 2**XXXXXXXXX****\$182,512.28**

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
GRASS MOWING (IN ACCORDANCE WITH SECTION C1)				
3001 MOWING SERVICES, TYPE I - Site #1	14	EA	\$896.30	\$12,548.20
3002 MOWING SERVICES, TYPE I - Site #2	14	EA	\$174.60	\$2,444.40
3003 MOWING SERVICES, TYPE I - Site #3	14	EA	\$544.28	\$7,619.92
3004 MOWING SERVICES, TYPE I - Site #4	14	EA	\$174.60	\$2,444.40
3005 MOWING SERVICES, TYPE I - Site #5	14	EA	\$243.00	\$3,402.00
3006 MOWING SERVICES, TYPE II - Site #6	5	EA	\$222.19	\$1,110.95
3007 MOWING SERVICES, TYPE II - Site #7	5	EA	\$246.37	\$1,231.85
3008 MOWING SERVICES, TYPE II - Site #8	5	EA	\$91.30	\$456.50
3009 MOWING SERVICES, TYPE II - Site #9	5	EA	\$130.40	\$652.00
3010 MOWING SERVICES, TYPE II - Site #10	5	EA	\$248.32	\$1,241.60
3011 MOWING SERVICES, TYPE II - Site #11	5	EA	\$1,221.60	\$6,108.00
3012 MOWING SERVICES, TYPE II - Site #12	2	EA	\$522.78	\$1,045.56
3013 MOWING SERVICES, TYPE II - Site #13	2	EA	\$503.52	\$1,007.04
3014 MOWING SERVICES, TYPE II - Site #14	2	EA	\$422.30	\$844.60

MAINTENANCE OF LANDSCAPED AREAS (IN ACCORDANCE WITH SECTION C2)

3015 PRUNING - HEDGE ROWS, Site #1	3,660	LF	\$0.62	\$2,269.20
3016 PESTICIDE APPLICATION, Weed Control	1	EA	\$175.31	\$175.31
3017 PESTICIDE APPLICATION, Poison Ivy Control	1	EA	\$167.77	\$167.77
3018 PESTICIDE APPLICATION, Insect Control	1	EA	\$1,190.36	\$1,190.36
3019 PESTICIDE APPLICATION, Site #1	16	AC	\$425.00	\$6,800.00
3020 MULCHING OF SHRUB BEDS	286	SY	\$4.15	\$1,186.90
3021 MULCHING OF INDIVIDUAL TREES / SHRUBS	104	EA	\$4.50	\$468.00
3022 WEEDING IN PLANTER AREAS**	3	EA	\$54.00	\$162.00
3023 LEAF REMOVAL - Site #3	1	EA	\$1,998.16	\$1,998.16
3024 LEAF REMOVAL - Dam Site	1	EA	\$2,457.30	\$2,457.30
3025 CHIPPING TRAIL SURFACE	2,000	LF*	\$3.78	\$7,560.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
CLEANING SERVICES (IN ACCORDANCE WITH SECTION C3)				
3026 RESTROOM CLEANING - Site #1 (Daily)	114	EA	\$16.19	\$1,845.66
3027 RESTROOM CLEANING - Site #1 (Weekly)	21	EA	\$23.49	\$493.29
3028 RESTROOM CLEANING - Site #2 (Daily)	114	EA	\$16.19	\$1,845.66
3029 RESTROOM CLEANING - Site #2 (Weekly)	12	EA	\$23.49	\$281.88
3030 RESTROOM CLEANING - Site #3, RR#1 (Daily)	134	EA	\$29.10	\$3,899.40
3031 RESTROOM CLEANING - Site #3, RR#2 (Daily)	134	EA	\$29.10	\$3,899.40
3032 RESTROOM CLEANING - Site #3, RR#3 (Daily)	134	EA	\$29.10	\$3,899.40
3033 RESTROOM CLEANING - Site #3, RR#4 (Daily)	134	EA	\$16.29	\$2,182.86
3034 RESTROOM CLEANING - Site #4 (Daily)	114	EA	\$16.29	\$1,857.06
3035 RESTROOM CLEANING - Site #4 (Weekly)	21	EA	\$22.48	\$472.08
3036 RESTROOM CLEANING - Site #5 (5 times per week)	104	EA	\$30.69	\$3,191.76
3037 RESTROOM CLEANING - Site #5 (Weekly)	21	EA	\$42.69	\$896.49
3038 PRESSURE WASHING RESTROOMS - Site #1	1	EA	\$45.28	\$45.28
3039 PRESSURE WASHING RESTROOMS - Site #2	1	EA	\$45.28	\$45.28
3040 PRESSURE WASHING RESTROOMS - Site #3, RR #1	1	EA	\$45.28	\$45.28
3041 PRESSURE WASHING RESTROOMS - Site #3, RR #2	1	EA	\$57.50	\$57.50
3042 PRESSURE WASHING RESTROOMS - Site #3, RR #3	1	EA	\$43.24	\$43.24
3043 PRESSURE WASHING RESTROOMS - Site #3, RR #4	1	EA	\$57.11	\$57.11
3044 PRESSURE WASHING RESTROOMS - Site #4	1	EA	\$57.11	\$57.11
3045 PRESSURE WASHING RESTROOMS - Site #5	1	EA	\$57.11	\$57.11
3046 ADDITIONAL RESTROOM CLEANING - Site #1	2	EA	\$15.70	\$31.40
3047 ADDITIONAL RESTROOM CLEANING - Site #2	2	EA	\$15.70	\$31.40
3048 ADDITIONAL RESTROOM CLEANING - Site #3, RR #1	2	EA	\$15.70	\$31.40
3049 ADDITIONAL RESTROOM CLEANING - Site #3, RR #2	2	EA	\$33.30	\$66.60
3050 ADDITIONAL RESTROOM CLEANING - Site #3, RR #3	2	EA	\$15.70	\$31.40
3051 ADDITIONAL RESTROOM CLEANING - Site #3, RR #4	2	EA	\$33.30	\$66.60

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
3052	ADDITIONAL RESTROOM CLEANING - Site #4	2	EA	\$15.70	\$31.40
3053	ADDITIONAL RESTROOM CLEANING - Site #5	2	EA	\$33.30	\$66.60
3054	PROJECT OFFICES CLEANING	52	EA	\$114.87	\$5,973.24
3055	PROJECT INFORMATION CENTER CLEANING (Weekly)	12	EA	\$21.50	\$258.00
3056	PROJECT INFORMATION CENTER CLEANING (Monthly)	9	EA	\$30.75	\$276.75
3057	SHAMPOOING OF CARPETED FLOORS - Project Information Center	1	EA	\$132.89	\$132.89
3058	PICNIC TABLE CLEANING (Includes all tables)	1	EA	\$738.00	\$738.00
3059	GRILLS AND FIRE RINGS CLEANING (Includes all grills and fire rings)	1	EA	\$760.96	\$760.96
3060	PICINIC SHELTER CLEANING	23	EA	\$25.88	\$595.24
3061	ADDITIONAL PICNIC SHELTER CLEANING	1	EA	\$25.88	\$25.88

SOLID WASTE REMOVAL (IN ACCORDANCE WITH SECTION C4)

3062	SOLID WASTE REMOVAL - Site #1 (Weekly)**	27	EA	\$59.75	\$1,613.25
3063	SOLID WASTE REMOVAL - Site #1 (Twice Monthly)	12	EA	\$59.75	\$717.00
3064	SOLID WASTE REMOVAL - Site #2 (Weekly)	27	EA	\$127.00	\$3,429.00
3065	SOLID WASTE REMOVAL - Site #2 (Twice Monthly)	4	EA	\$127.00	\$508.00
3066	SOLID WASTE REMOVAL - Site #3 (Weekly)	21	EA	\$92.50	\$1,942.50
3067	SOLID WASTE REMOVAL - Site #4 (Weekly)	27	EA	\$92.50	\$2,497.50
3068	SOLID WASTE REMOVAL - Site #4 (Twice Monthly)	4	EA	\$92.50	\$370.00
3069	SOLID WASTE REMOVAL - Site #5 (Weekly)	27	EA	\$68.50	\$1,849.50
3070	SOLID WASTE REMOVAL - Site #5 (Twice Monthly)	4	EA	\$68.50	\$274.00
3071	ADDITIONAL SOLID WASTE REMOVAL - Site #1	2	EA	\$59.75	\$119.50
3072	ADDITIONAL SOLID WASTE REMOVAL - Site #2	2	EA	\$127.00	\$254.00
3073	ADDITIONAL SOLID WASTE REMOVAL - Site #3	2	EA	\$92.50	\$185.00
3074	ADDITIONAL SOLID WASTE REMOVAL - Site #4	2	EA	\$92.50	\$185.00
3075	ADDITIONAL SOLID WASTE REMOVAL - Site #5	2	EA	\$68.50	\$137.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
RAW SEWAGE AND SLUDGE REMOVAL (IN ACCORDANCE WITH SECTION C5)				
3076 RAW SEWAGE REMOVAL - Site #1**	0	GL	\$0.23	\$0.00
3077 RAW SEWAGE REMOVAL - Site #2	16,000	GL	\$0.23	\$3,680.00
3078 RAW SEWAGE REMOVAL - Site #3	12,000	GL	\$0.23	\$2,760.00
3079 RAW SEWAGE REMOVAL - Site #5	16,000	GL	\$0.23	\$3,680.00
PARK ATTENDANT (IN ACCORDANCE WITH SECTION C6)				
3080 PARK ATTENDANT	1,792	HR	\$22.50	\$40,320.00
WILDLIFE MANAGEMENT (IN ACCORDANCE WITH SECTION C7)				
3081 PLOWING - Creek Compartment Food Plots	8	AC	\$452.00	\$3,616.00
3082 DISCING - Creek Compartment Food Plots	8	AC	\$408.00	\$3,264.00
3083 FERTILIZING - Creek Compartment Food Plots	8	AC	\$615.00	\$4,920.00
3084 SEEDING - Creek Compartment Food Plots	8	AC	\$535.00	\$4,280.00
3085 RELEASE OF CUTTING TREES	5	EA	\$40.75	\$203.75
3086 MOWING HERBACEOUS VEGETATION - Dam Site Compartment	1	AC	\$90.50	\$90.50
3087 MOWING HERBACEOUS VEGETATION - Creek Compartment Food Plots	8	AC	\$716.80	\$5,734.40
BOUNDARY (IN ACCORDANCE WITH SECTION C10)				
3088 MARKING BOUNDARIES	1	EA	\$795.00	\$795.00
Estimated Total, Option Year 3			XXXXXXXX	\$188,307.53

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
GRASS MOWING (IN ACCORDANCE WITH SECTION C1)				
4001 MOWING SERVICES, TYPE I - Site #1	14	EA	\$896.30	\$12,548.20
4002 MOWING SERVICES, TYPE I - Site #2	14	EA	\$174.60	\$2,444.40
4003 MOWING SERVICES, TYPE I - Site #3	14	EA	\$544.28	\$7,619.92
4004 MOWING SERVICES, TYPE I - Site #4	14	EA	\$174.60	\$2,444.40
4005 MOWING SERVICES, TYPE I - Site #5	14	EA	\$243.00	\$3,402.00
4006 MOWING SERVICES, TYPE II - Site #6	5	EA	\$222.19	\$1,110.95
4007 MOWING SERVICES, TYPE II - Site #7	5	EA	\$246.37	\$1,231.85
4008 MOWING SERVICES, TYPE II - Site #8	5	EA	\$91.30	\$456.50
4009 MOWING SERVICES, TYPE II - Site #9	5	EA	\$130.40	\$652.00
4010 MOWING SERVICES, TYPE II - Site #10	5	EA	\$248.32	\$1,241.60
4011 MOWING SERVICES, TYPE II - Site #11	5	EA	\$1,221.60	\$6,108.00
4012 MOWING SERVICES, TYPE II - Site #12	2	EA	\$522.78	\$1,045.56
4013 MOWING SERVICES, TYPE II - Site #13	2	EA	\$503.52	\$1,007.04
4014 MOWING SERVICES, TYPE II - Site #14	2	EA	\$422.30	\$844.60
MAINTENANCE OF LANDSCAPED AREAS (IN ACCORDANCE WITH SECTION C2)				
4015 PRUNING - HEDGE ROWS, Site #1	3,660	LF	\$0.62	\$2,269.20
4016 PESTICIDE APPLICATION, Weed Control	1	EA	\$175.31	\$175.31
4017 PESTICIDE APPLICATION, Poison Ivy Control	1	EA	\$167.77	\$167.77
4018 PESTICIDE APPLICATION, Insect Control	1	EA	\$1,190.36	\$1,190.36
4019 PESTICIDE APPLICATION, Site #1	0	AC	\$425.00	\$0.00
4020 MULCHING OF SHRUB BEDS	286	SY	\$4.15	\$1,186.90
4021 MULCHING OF INDIVIDUAL TREES / SHRUBS	104	EA	\$4.50	\$468.00
4022 WEEDING IN PLANTER AREAS**	3	EA	\$54.00	\$162.00
4023 LEAF REMOVAL - Site #3	1	EA	\$1,998.16	\$1,998.16
4024 LEAF REMOVAL - Dam Site	1	EA	\$2,457.30	\$2,457.30
4025 CHIPPING TRAIL SURFACE	2,000	LF*	\$3.78	\$7,560.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
CLEANING SERVICES (IN ACCORDANCE WITH SECTION C3)				
4026 RESTROOM CLEANING - Site #1 (Daily)	114	EA	\$16.19	\$1,845.66
4027 RESTROOM CLEANING - Site #1 (Weekly)	21	EA	\$23.49	\$493.29
4028 RESTROOM CLEANING - Site #2 (Daily)	114	EA	\$16.19	\$1,845.66
4029 RESTROOM CLEANING - Site #2 (Weekly)	12	EA	\$23.49	\$281.88
4030 RESTROOM CLEANING - Site #3, RR#1 (Daily)	134	EA	\$29.10	\$3,899.40
4031 RESTROOM CLEANING - Site #3, RR#2 (Daily)	134	EA	\$29.10	\$3,899.40
4032 RESTROOM CLEANING - Site #3, RR#3 (Daily)	134	EA	\$29.10	\$3,899.40
4033 RESTROOM CLEANING - Site #3, RR#4 (Daily)	134	EA	\$16.29	\$2,182.86
4034 RESTROOM CLEANING - Site #4 (Daily)	114	EA	\$16.29	\$1,857.06
4035 RESTROOM CLEANING - Site #4 (Weekly)	21	EA	\$22.48	\$472.08
4036 RESTROOM CLEANING - Site #5 (5 times per week)	104	EA	\$30.69	\$3,191.76
4037 RESTROOM CLEANING - Site #5 (Weekly)	21	EA	\$42.69	\$896.49
4038 PRESSURE WASHING RESTROOMS - Site #1	1	EA	\$45.28	\$45.28
4039 PRESSURE WASHING RESTROOMS - Site #2	1	EA	\$45.28	\$45.28
4040 PRESSURE WASHING RESTROOMS - Site #3, RR #1	1	EA	\$45.28	\$45.28
4041 PRESSURE WASHING RESTROOMS - Site #3, RR #2	1	EA	\$57.50	\$57.50
4042 PRESSURE WASHING RESTROOMS - Site #3, RR #3	1	EA	\$43.24	\$43.24
4043 PRESSURE WASHING RESTROOMS - Site #3, RR #4	1	EA	\$57.11	\$57.11
4044 PRESSURE WASHING RESTROOMS - Site #4	1	EA	\$57.11	\$57.11
4045 PRESSURE WASHING RESTROOMS - Site #5	1	EA	\$57.11	\$57.11
4046 ADDITIONAL RESTROOM CLEANING - Site #1	2	EA	\$15.70	\$31.40
4047 ADDITIONAL RESTROOM CLEANING - Site #2	2	EA	\$15.70	\$31.40
4048 ADDITIONAL RESTROOM CLEANING - Site #3, RR #1	2	EA	\$15.70	\$31.40
4049 ADDITIONAL RESTROOM CLEANING - Site #3, RR #2	2	EA	\$33.30	\$66.60
4050 ADDITIONAL RESTROOM CLEANING - Site #3, RR #3	2	EA	\$15.70	\$31.40
4051 ADDITIONAL RESTROOM CLEANING - Site #3, RR #4	2	EA	\$33.30	\$66.60

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
4052	ADDITIONAL RESTROOM CLEANING - Site #4	2	EA	\$15.70	\$31.40
4053	ADDITIONAL RESTROOM CLEANING - Site #5	2	EA	\$33.30	\$66.60
4054	PROJECT OFFICES CLEANING	52	EA	\$114.87	\$5,973.24
4055	PROJECT INFORMATION CENTER CLEANING (Weekly)	12	EA	\$21.50	\$258.00
4056	PROJECT INFORMATION CENTER CLEANING (Monthly)	9	EA	\$30.75	\$276.75
4057	SHAMPOOING OF CARPETED FLOORS - Project Information Center	1	EA	\$132.89	\$132.89
4058	PICNIC TABLE CLEANING (Includes all tables)	1	EA	\$738.00	\$738.00
4059	GRILLS AND FIRE RINGS CLEANING (Includes all grills and fire rings)	1	EA	\$760.96	\$760.96
4060	PICINIC SHELTER CLEANING	23	EA	\$25.88	\$595.24
4061	ADDITIONAL PICNIC SHELTER CLEANING	1	EA	\$25.88	\$25.88

SOLID WASTE REMOVAL (IN ACCORDANCE WITH SECTION C4)

4062	SOLID WASTE REMOVAL - Site #1 (Weekly)**	27	EA	\$60.00	\$1,620.00
4063	SOLID WASTE REMOVAL - Site #1 (Twice Monthly)	12	EA	\$60.00	\$720.00
4064	SOLID WASTE REMOVAL - Site #2 (Weekly)	27	EA	\$129.00	\$3,483.00
4065	SOLID WASTE REMOVAL - Site #2 (Twice Monthly)	4	EA	\$129.00	\$516.00
4066	SOLID WASTE REMOVAL - Site #3 (Weekly)	21	EA	\$96.00	\$2,016.00
4067	SOLID WASTE REMOVAL - Site #4 (Weekly)	27	EA	\$96.00	\$2,592.00
4068	SOLID WASTE REMOVAL - Site #4 (Twice Monthly)	4	EA	\$96.00	\$384.00
4069	SOLID WASTE REMOVAL - Site #5 (Weekly)	27	EA	\$70.00	\$1,890.00
4070	SOLID WASTE REMOVAL - Site #5 (Twice Monthly)	4	EA	\$70.00	\$280.00
4071	ADDITIONAL SOLID WASTE REMOVAL - Site #1	2	EA	\$60.00	\$120.00
4072	ADDITIONAL SOLID WASTE REMOVAL - Site #2	2	EA	\$129.00	\$258.00
4073	ADDITIONAL SOLID WASTE REMOVAL - Site #3	2	EA	\$96.00	\$192.00
4074	ADDITIONAL SOLID WASTE REMOVAL - Site #4	2	EA	\$96.00	\$192.00
4075	ADDITIONAL SOLID WASTE REMOVAL - Site #5	2	EA	\$70.00	\$140.00

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
RAW SEWAGE AND SLUDGE REMOVAL (IN ACCORDANCE WITH SECTION C5)				
4076 RAW SEWAGE REMOVAL - Site #1	10,000	GL	<u>\$0.23</u>	<u>\$2,300.00</u>
4077 RAW SEWAGE REMOVAL - Site #2	16,000	GL	<u>\$0.23</u>	<u>\$3,680.00</u>
4078 RAW SEWAGE REMOVAL - Site #3	12,000	GL	<u>\$0.23</u>	<u>\$2,760.00</u>
4079 RAW SEWAGE REMOVAL - Site #5	16,000	GL	<u>\$0.23</u>	<u>\$3,680.00</u>
PARK ATTENDANT (IN ACCORDANCE WITH SECTION C6)				
4080 PARK ATTENDANT	1,792	HR	<u>\$22.50</u>	<u>\$40,320.00</u>
WILDLIFE MANAGEMENT (IN ACCORDANCE WITH SECTION C7)				
4081 PLOWING - Creek Compartment Food Plots	8	AC	<u>\$452.00</u>	<u>\$3,616.00</u>
4082 DISCING - Creek Compartment Food Plots	8	AC	<u>\$408.00</u>	<u>\$3,264.00</u>
4083 FERTILIZING - Creek Compartment Food Plots	8	AC	<u>\$615.00</u>	<u>\$4,920.00</u>
4084 SEEDING - Creek Compartment Food Plots	8	AC	<u>\$535.00</u>	<u>\$4,280.00</u>
4085 RELEASE OF CUTTING TREES	5	EA	<u>\$40.75</u>	<u>\$203.75</u>
4086 MOWING HERBACEOUS VEGETATION - Dam Site Compartment	1	AC	<u>\$90.50</u>	<u>\$90.50</u>
4087 MOWING HERBACEOUS VEGETATION - Creek Compartment Food Plots	8	AC	<u>\$716.80</u>	<u>\$5,734.40</u>
BOUNDARY (IN ACCORDANCE WITH SECTION C10)				
4088 MARKING BOUNDARIES	1	EA	<u>\$795.00</u>	<u>\$795.00</u>
Estimated Total, Option Year 4			XXXXXXXX	\$184,129.28

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
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OFFER SUMMARY

ESTIMATED TOTAL, BASE YEAR				\$176,950.98
ESTIMATED TOTAL, OPTION YEAR 1				\$186,444.36
ESTIMATED TOTAL, OPTION YEAR 2				\$182,512.28
ESTIMATED TOTAL, OPTION YEAR 3				\$188,307.53
ESTIMATED TOTAL, OPTION YEAR 4				\$184,129.28
ESTIMATED TOTAL, ENTIRE 5 YEAR CONTRACT				\$918,344.43

* Revised by Amendment 0001

** Revised by Amendment 0003